

MAILPAC GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
THREE (3) MONTHS ENDED March 31, 2026

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DIRECTORS' REPORT TO SHAREHOLDERS

Dear Shareholders,

On behalf of the Board of Directors, I am pleased to present the unaudited financial results of Mailpac Group Limited ("Mailpac" or the "Company") for the three-month period ended March 31, 2026. The Company has commenced the financial year on a positive footing, delivering another quarter of revenue and earnings growth while continuing to invest in the operational capabilities that will support our long-term strategy.

Financial Performance

Revenue for the quarter increased by 10.3% to J\$790.1 million, compared with J\$716.4 million in the corresponding period of 2025. Gross profit improved to J\$447.7 million, representing growth of 15.2% over the prior year, reflecting continued growth in customer activity together with ongoing improvements in operational efficiency.

Operating profit increased to J\$142.3 million, compared with J\$123.6 million in the corresponding quarter last year, while profit before taxation rose to J\$79.5 million. Net profit attributable to shareholders amounted to J\$64.6 million, representing a 6.0% increase over the prior year despite higher finance costs and taxation charges.

Financial Position

The Company continues to maintain a sound financial position supported by a healthy balance sheet and prudent capital management. Total assets remained strong at approximately J\$2.44 billion, while shareholders' equity increased to J\$1.69 billion, reflecting the continued profitability of the business.

During the quarter, Mailpac continued to invest strategically across its logistics network, technology platforms, and operating infrastructure. These investments are expected to enhance capacity, improve service delivery, and support the Company's ability to capitalize on future growth opportunities, while maintaining the prudent capital management that underpins our financial position.

Outlook

The Board remains confident in Mailpac's outlook for 2026. Consumer demand for convenient logistics solutions continues to grow, and the Company is well positioned to continue to meet and evolve with its customers. The team remains focused on expanding our service capabilities and delivering sustainable value to all stakeholders. We believe these strategic priorities, supported by the Company's strong financial foundation, position Mailpac to continue strengthening its leadership within Jamaica's logistics sector.

On behalf of the Board of Directors, I extend sincere appreciation to our management team and employees for their continued commitment and dedication. I also thank our customers and shareholders for their unwavering trust and support as we continue building long-term value.

Sincerely,



Khary Robinson
Executive Chairman
Mailpac Group Limited

MAILPAC GROUP LIMITED
STATEMENT OF FINANCIAL POSITION (Unaudited)
AS AT MARCH 31, 2026

	<u>Note</u>	Unaudited March 2026 \$	Unaudited March 2025 \$	Audited Year ended December 31, 2025 \$
ASSETS				
Non-current Assets				
Property, plant and equipment		394,381,026	246,610,870	342,811,571
Right-of-use assets	3	211,990,790	172,733,113	165,788,394
Intangible assets	4	1,355,330,430	1,413,769,915 *	1,364,590,300
Total non-current assets		<u>1,961,702,246</u>	<u>1,833,113,898</u>	<u>1,873,190,265</u>
Current Assets				
Due from related companies		3,596,433	-	2,967,671
Trade and other receivables	5	225,750,112	195,420,705	244,128,581
Cash and bank balances		245,363,308	288,831,598	362,360,178
Total current assets		<u>474,709,853</u>	<u>484,252,303</u>	<u>609,456,430</u>
TOTAL ASSETS		<u>2,436,412,099</u>	<u>2,317,366,201</u>	<u>2,482,646,695</u>
EQUITY AND LIABILITIES				
Equity				
Share capital	6	267,356,112	267,356,112	267,356,112
Accumulated surplus		1,421,873,177	503,690,664 *	1,357,270,657
Total equity		<u>1,689,229,289</u>	<u>771,046,776</u>	<u>1,624,626,769</u>
Non-current Liabilities				
Lease liabilities	3	148,730,827	110,799,510	112,675,485
Deferred tax liability		18,502,585	9,509,636	14,844,280
Contingent consideration liability		364,000,000	1,266,027,507 *	121,000,000
Total non-current liabilities		<u>531,233,412</u>	<u>1,386,336,653</u>	<u>248,519,765</u>
Current Liabilities				
Contingent consideration liability		-	-	243,000,000
Lease liabilities	3	77,010,702	70,216,616	66,897,034
Trade and other payables	7	77,117,873	82,143,612	251,432,707
Due to related companies		3,957,997	-	1,518,203
Taxation payable		57,862,826	7,622,544	46,652,217
Total current liabilities		<u>215,949,398</u>	<u>159,982,771</u>	<u>609,500,161</u>
TOTAL EQUITY AND LIABILITIES		<u>2,436,412,099</u>	<u>2,317,366,201</u>	<u>2,482,646,695</u>

The financial statements on pages 3 to 12 were approved for issue by the Board of Directors July 2, 2026 and signed on its behalf by:


 Director


 Director

*-Restated to conform with current presentation

The accompanying notes form an integral part of the financial statements

MAILPAC GROUP LIMITED
STATEMENT OF COMPREHENSIVE INCOME (Unaudited)
THREE (3) MONTHS ENDED March 31, 2026

	Unaudited Three (3) months ended	Unaudited Three	Audited Year ended
	March 2026	(3) months ended	December 31, 2025
Note	\$	March 2025	\$
	\$	\$	
Revenues	790,146,623	716,442,516	2,983,587,075
Cost of sales	342,455,580	327,699,423	1,344,374,702
Gross profit	447,691,043	388,743,093	1,639,212,373
Selling and promotion expenses	35,784,722	31,918,192	127,622,565
Administrative and general expenses	269,640,164	233,231,652	983,167,494
	305,424,886	265,149,844	1,110,790,059
Operating profit	142,266,157	123,593,249	528,422,314
Other income	337,671	494,399	2,357,209
	142,603,828	124,087,648	530,779,523
Finance and policy costs	8 63,132,393	55,524,017	* 241,299,088
Reduction of contingent liability	-	-	902,027,507
Profit before taxation	79,471,435	68,563,631	1,191,507,942
Taxation charge	9 14,868,915	7,622,544	51,986,862
Net profit, being total comprehensive income for the period / year	64,602,520	60,941,087	* 1,139,521,080
Earnings per share for profit attributable to the ordinary equity holders of the company	10 0.03	0.02	* 0.09

*-Restated to conform to current presentation

The accompanying notes form an integral part of the financial statements

MAILPAC GROUP LIMITED
STATEMENT OF CHANGES IN EQUITY (Unaudited)
THREE (3) MONTHS ENDED March 31, 2026

	Share Capital \$	Accumulated Surplus \$	Total \$
Balance at December 31, 2024 (Audited)	267,356,112	442,749,577	710,105,689 *
Net profit, being total comprehensive income for the period	-	60,941,087	60,941,087
Balance at March 31, 2025	267,356,112	503,690,664	771,046,776
Balance at December 31, 2025 (Audited)	267,356,112	1,357,270,657	1,624,626,769
Net profit, being total comprehensive income for the period	-	64,602,520	64,602,520
Balance at March 31, 2026	267,356,112	1,421,873,177	1,966,624,289

*- Restated to conform to current presentation

The accompanying notes form an integral part of the financial statements

MAILPAC GROUP LIMITED
STATEMENT OF CASH FLOWS (Unaudited)
THREE (3) MONTHS ENDED March 31, 2026

	Unaudited Three (3) months ended March 2026 \$	Unaudited Three (3) months ended March 2025 \$	Audited Year ended December 31, 2025 \$
CASH FLOWS FROM OPERATING ACTIVITIES:			
Profit for the period / year	64,602,520	60,941,087 *	1,139,521,080
Adjustments for items not affecting cash resources:			
Depreciation and amortization	14,745,938	13,290,139 *	55,583,584
Depreciation right of use assets	21,664,961	18,160,868	75,570,303
Interest expense on right of use assets	4,473,700	3,834,576	14,618,091
Movement in expected credit loss provision	(673,658)	7,262,041	25,750,705
Foreign currency gain	1,995,527	2,212,448	3,764,649
Impairment loss	-	-	21,400,000
Reduction of contingent consideration liability	-	-	(902,027,507)
Deferred taxation	-	-	5,334,644
Income tax expense	14,868,915	7,622,544	46,652,217
	121,677,903	113,323,703	486,167,765
Decrease / (increase) in operating assets:			
Due from related companies	1,811,032	(814,393)	(1,567,670)
Trade and other receivables	19,052,127	(30,465,300)	(96,357,053)
(Decrease) / increase in operating liabilities:			
Trade and other payables	(174,369,476)	(14,350,253)	(3,952,897)
Cash flows (used in) / provided by operating activities	(31,828,414)	67,693,757	384,290,145
Taxation paid	-	(2,570,179)	(3,874,971)
Net cash (used in) / provided by operating activities	(31,828,414)	65,123,578	380,415,174
CASH FLOWS FROM INVESTING ACTIVITIES			
Cost of work-in-progress	(26,427,106)	(5,781,600)	(54,306,420)
Acquisition of property, plant and equipment	(30,628,418)	(2,844,514)	(65,034,225)
Net cash used in investing activities	(57,055,524)	(8,626,114)	(119,340,645)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividends paid	-	-	(66,941,638)
Loan from related companies	-	-	(696,192)
Lease liabilities, net	(26,664,752)	(20,997,356)	(84,384,461)
Net cash used in financing activities	(26,664,752)	(20,997,356)	(152,022,291)
NET (DECREASE) / INCREASE IN CASH AND BANK BALANCES	(115,548,690)	35,500,108	109,052,238
CASH AND BANK BALANCES - Beginning of the period / year	362,360,178	253,764,585	253,764,585
Effects of movements on foreign currency bank balances	(1,448,180)	(433,095)	(456,645)
CASH AND BANK BALANCES - End of the period / year	245,363,308	288,831,598	362,360,178

*-Restated to conform to current presentation

The accompanying notes form an integral part of the financial statements

MAILPAC GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Unaudited)
THREE (3) MONTHS ENDED March 31, 2026

1. IDENTIFICATION

Mailpac Group Limited (the "Company") is a limited liability company incorporated in Jamaica on September 19, 2019, under the Jamaican Companies Act (the "Act").

The Company is domiciled in Jamaica with its registered office at 109 Old Hope Road, Kingston 6.

The operations of Mailpac Group Limited were previously undertaken by two separate entities, Mailpac Services Limited and Mailpac Local Limited. On September 30, 2019, the net assets of these two entities were purchased by Mailpac Group Limited. In addition, Mailpac Group Limited acquired the long-term liabilities of Mailpac Services Limited.

On April 1, 2024, the Company also acquired the assets of My Cart Quick Limited.

Mailpac Group Limited became publicly listed on the Junior Market of the Jamaica Stock Exchange on December 4, 2019. Consequently, the Company is entitled to a 100% remission of income taxes for the first five (5) years and 50% remission for the next five (5) years thereafter, providing that the Company complies with the requirements of the Jamaica Stock Exchange Junior Market.

The principal activities of the Company are to provide international and domestic courier and mail order services as well as online shopping of a variety of food, beverages and other household supplies.

2. STATEMENT OF COMPLIANCE AND BASIS OF PREPARATION

These unaudited financial statements for the three (3) month period ended March 31, 2026 have been prepared in accordance with IAS 34, "Interim Financial Reporting". These interim financial statements should be read in conjunction with the accounting policies as set out in Note #2 & #3 of the audited financial statements for the year ended December 31, 2025 which has been prepared in accordance with IFRS Accounting Standards and the relevant requirements of the Act.

The unaudited financial statements have been prepared under the historical cost basis and are expressed in Jamaican dollars, unless otherwise indicated.

The Company has adopted IFRS 16 (Leases) from October 1, 2019. IFRS 16 introduces a single lease accounting model for lessees. It requires lessees to recognise a lease liability reflecting future lease payments and a "right-of-use asset" for virtually all lease contracts. The standard includes an optional exemption for certain short-term leases and leases of low-value assets. For lessors, the accounting stays almost the same.

Each lease payment is allocated between the liability and finance cost. The finance cost is charged to profit or loss over the lease period so as to produce a constant periodic rate of interest on remaining balance of the liability for each period. The right-of-use asset is depreciated over the shorter of the asset's useful life and the lease term on a straight-line basis.

MAILPAC GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Unaudited)
THREE (3) MONTHS ENDED March 31, 2026

3. ACCOUNTING POLICIES

(a) Intangible assets

Intangible assets which represents goodwill, contracts rights with vendors, customers, tradenames, intellectual property rights, telephone numbers are deemed to have a finite life. These assets are carried at fair value. The Company determines when intangible assets are impaired at least on an annual basis or when events or circumstances indicates that the carrying value may be impaired. Intangible assets, except for goodwill, are amortized over the estimated useful lives of the assets of forty (40) years.

(b) Leases

A contract is, or contains, a lease if it conveys the right of use/control the use of an identified asset for a period of time in exchange for consideration. Control is conveyed where the customer has both the right to direct the identified asset's use and to obtain substantially all the economic benefits from that use.

Leases are recognise as assets and liabilities unless the lease term is 12 months or less or the underlying asset has a low value of less than US\$5,000 or its Jamaica dollar equivalent.

The right-of-use asset is initially measured at cost, at the lease commencement date, i.e. the date at which the underlying asset is available for use by the Company. The right-of-use asset is depreciated on a straight-line basis over the remaining lease term. It is subject to impairment test.

Lease liability

The lease liability is initially measured at the present value of lease payments to be made over the lease term.

The present value of lease payments, uses an incremental borrowing rate at the commencement date if the interest rate implicit in the lease is not readily determinable. The incremental borrowing rate corresponds to the rate that the lessee would have to pay to borrow the funds necessary to obtain an asset of similar value in a similar economic environment, with similar terms and conditions.

(c) Trade and other receivables

Trade and other receivables are stated at amortized cost.

Appropriate allowances for estimated irrecoverable amounts are recognized in the statement of comprehensive income when there is objective evidence that the asset is impaired.

(d) Related party identification

A related party transaction is a transfer of resources, services or obligations between related parties, regardless of whether a price is charged.

(e) Trade and other payables

Trade and other payables are stated at amortized cost.

MAILPAC GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Unaudited)
THREE (3) MONTHS ENDED March 31, 2026

3. RIGHT-OF-USE ASSETS

	Unaudited Three months ended March 2026	Unaudited Three months ended March 2025	Audited Year ended December 31, 2025
	\$	\$	\$
At Valuation			
Balance at beginning of period / year	258,651,514	255,590,261	255,590,261
Terminated right of use asset	(5,304,518)	-	(52,484,676)
Additions	69,773,954	5,081,214	55,545,929
Balance at end of period / year	<u>323,120,950</u>	<u>260,671,475</u>	<u>258,651,514</u>
Accumulated			
Depreciation charge			
Balance at beginning of period / year	92,863,120	69,777,495	69,777,495
Depreciation on terminated right of use asset	(3,397,921)	-	(6,498,374)
Charge for period / year	21,664,961	18,160,867	29,583,999
Balance at end of period / year	<u>111,130,160</u>	<u>87,938,362</u>	<u>92,863,120</u>
Net Book Value			
Balance at period / year end	<u><u>211,990,790</u></u>	<u><u>172,733,113</u></u>	<u><u>165,788,394</u></u>
Lease Liabilities:			
	Unaudited Three months ended March 2026	Unaudited Three months ended March 2025	Audited Year ended December 31, 2025
	\$	\$	\$
Non-current lease liabilities	<u>148,730,827</u>	<u>110,799,510</u>	<u>112,675,485</u>
Current lease liabilities	<u>77,010,702</u>	<u>70,216,616</u>	<u>66,897,034</u>

MAILPAC GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Unaudited)
THREE (3) MONTHS ENDED March 31, 2026

4. INTANGIBLE ASSETS

As at September 30, 2019, Mailpac Group Limited acquired the net assets of Mailpac Local Limited and Mailpac Services Limited. Mailpac Group Limited also acquired the long-term liabilities of Mailpac Services Limited. Goodwill acquired on this acquisition was approximately \$171 million. Intangible assets are carried at amortized cost and depreciated over a 40-year useful life.

	Unaudited Three months ended March 2026 \$	Unaudited Three months ended March 2025 \$	Audited Year ended December 31, 2025 \$
Cost:			
Purchase goodwill	171,000,000	171,000,000	171,000,000
Goodwill acquired from Mycart	689,508,029	689,508,029 *	689,508,029
Trade name	173,000,000	173,000,000 *	173,000,000
Customer relationships	352,000,000	352,000,000 *	352,000,000
Customer contracts, lists of existing customers and other intangibles	73,579,000	73,579,000	73,579,000
	<u>1,459,087,029</u>	<u>1,459,087,029 *</u>	<u>1,459,087,029</u>
Amortization:			
Balance at beginning of period	94,496,729	36,057,244	36,057,244
Charge for the period / year	9,259,870	9,259,870 *	37,039,485
Impairment loss	-	-	21,400,000
	<u>103,756,599</u>	<u>45,317,114 *</u>	<u>94,496,729</u>
Balance at period / year end	<u><u>1,355,330,430</u></u>	<u><u>1,413,769,915</u></u>	<u><u>1,364,590,300</u></u>

*-Restated to conform to current presentation

5. TRADE AND OTHER RECEIVABLES

Trade receivable materially represents balance due on credit sales:

	Unaudited Three months ended March 2026 \$	Unaudited Three months ended March 2025 \$	Audited Year ended December 31, 2025 \$
Trade receivables	105,043,115	92,860,739	154,817,880
Less: expected credit loss provision	<u>(33,007,013)</u>	<u>(26,418,519)</u>	<u>(44,907,183)</u>
Net trade receivables	72,036,102	66,442,220	109,910,697
Deposits	11,143,567	9,267,274	11,500,623
Prepayments	1,715,748	3,713,467	4,556,523
Other receivables	140,854,695	115,997,744	118,160,738
	<u>225,750,112</u>	<u>195,420,705</u>	<u>244,128,581</u>

6. SHARE CAPITAL

	Unaudited Three months ended March 2026 \$	Unaudited Three months ended March 2025 \$	Audited Year ended December 31, 2025 \$
<u>Authorized share capital:</u>			
No maximum share capital			
<u>Issued and fully paid:</u>			
2,250,000,000 ordinary shares of no par value	27,395,000	27,395,000	27,395,000
250,000,000 ordinary shares of no par value	250,000,000	250,000,000	250,000,000
Less: transaction costs of share issue	<u>(10,038,888)</u>	<u>(10,038,888)</u>	<u>(10,038,888)</u>
	<u>267,356,112</u>	<u>267,356,112</u>	<u>267,356,112</u>

- (a) The issued share capital of the Company was increased to 2,250,000,000 shares prior to the initial public offering ("IPO"). An additional 250,000,000 new shares were offered to the general public in the IPO on December 4, 2019.
- (b) The proceeds of the sale of the 250,000,000 shares issued to the general public in December 2019 amounted to \$250,000,000 less transaction cost of \$10,038,888.

MAILPAC GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Unaudited)
THREE (3) MONTHS ENDED March 31, 2026

7. TRADE AND OTHER PAYABLES

	Unaudited Three months ended March 2026	Unaudited Three months ended March 2025	Audited Year ended December 31, 2025
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Trade payables	35,470,604	56,033,939	48,489,493
Statutory liabilities	7,949,958	8,295,533	11,528,867
GCT payables	-	330,094	731,438
Accruals	13,204,555	6,263,189	12,953,470
Dividend payable	10,542,072	10,006,095	158,058,362
Other payables	9,950,684	1,214,762	19,671,077
	<u>77,117,873</u>	<u>82,143,612</u>	<u>251,432,707</u>

8. FINANCE AND POLICY COSTS

	Three Months March 2026	Three Months March 2025	Audited Year ended December 31, 2025
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Bank charges and commission	12,368,303	10,620,035	44,314,272
Bad debt expense	12,372,827	-	-
Expected credit loss provision	(673,659)	7,262,041	25,750,705
Interest expense on right-of-use assets	4,473,700	3,834,576	14,618,091
Interest expense	175,849	143,909	297,483
Depreciation on property, plant and equipment	5,486,068	4,030,269 *	18,544,099
Depreciation-right-of-use assets	21,664,961	18,160,868	75,570,303
Amortization expense	9,259,870	9,259,870 *	37,039,485
Impairment loss	-	-	21,400,000
Unrealized gain on foreign exchange	(2,066,988)	(777,759)	(3,614,710)
Realized gain on foreign exchange	(1,874,226)	(366,619)	(5,728,296)
Unrealized loss on foreign exchange	759,324	866,856	3,576,964
Realized loss on foreign exchange	1,186,363	2,489,971	9,530,692
	<u>63,132,392</u>	<u>55,524,017</u>	<u>241,299,088</u>

9. TAXATION

The Company's 100% income tax remission under the rules of the Jamaica Junior Stock Exchange began on December 4, 2019 for five years and 50% for a further five years thereafter, providing the Company complies with the requirements of the Jamaica Stock Exchange Junior Market. The Company's 50% income tax remission commenced on December 4, 2024.

10. EARNINGS PER SHARE

The calculation of earnings per share is based on the profit after taxation and the weighted average number of shares in issue during the year.

	Unaudited Three months ended March 2026	Unaudited Three months ended March 2025	Audited Year ended December 31, 2025
Net profit attributable to shareholders	64,602,520	60,941,087 *	1,139,521,080
	<u>-</u>	<u>-</u>	<u>(902,027,507)</u>
	<u>64,602,520</u>	<u>60,941,087</u>	<u>237,493,573</u>
Weighted average number of shares in issue	<u>2,500,000,000</u>	<u>2,500,000,000</u>	<u>2,500,000,000</u>
	<u>\$ 0.03</u>	<u>\$ 0.02 *</u>	<u>\$ 0.09</u>

*-Restated to conform to current presentation

MAILPAC GROUP LIMITED
TOP TEN SHAREHOLDINGS
AS AT MARCH 31, 2026

TOP 10 SHAREHOLDERS

	PRIMARY ACCOUNT HOLDER	JOINT HOLDER	DIRECT HOLDINGS	VOLUME	% OF ISSUED SHARES
1	NORBROOK EQUITY PARTNERS LTD	-	1,815,000,000	1,815,000,000	72.6000%
2	PAM - POOLED EQUITY FUND JCSD	-	133,304,310	133,304,310	5.3322%
3	TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND	-	78,613,579	78,613,579	3.1445%
4	MF&G ASSET MANAGEMENT LTD. - JAMAICA INVESTMENTS FUND	-	62,052,750	62,052,750	2.4821%
5	BARITA INVESTMENT LTD-LONG A/C (TRADING)	-	55,608,144	55,608,144	2.2243%
6	JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE	-	45,583,878	45,583,878	1.8234%
7	JMMB FUND MANAGERS LTD.T1- EQUITIES FUND	-	28,269,000	28,269,000	1.1308%
8	SJIML A/C 3119	-	15,633,588	15,633,588	0.6253%
9	MARK JOSE GONZALES	-	10,197,235	10,197,235	0.4079%
10	JN FUND MANAGERS LIMITED FOR JN POOLED PENSION LOCAL EQUITY FUND	-	10,145,389	10,145,389	0.4058%

Total Issued Capital: 2,500,000,000

Total Units Owned by Top Ten Shareholders: 2,254,407,873

Percentage Owned by Top Ten Shareholders: 90.1763%

MAILPAC GROUP LIMITED
SHAREHOLDINGS FOR DIRECTORS AND SENIOR OFFICERS
AS AT MARCH 31, 2026

DIRECTORS

PRIMARY ACCOUNT HOLDER	CONNECTED PARTIES	DIRECT HOLDINGS	VOLUME	% OF ISSUED SHARES
KHARY ROBINSON <i>NORBROOK EQUITY PARTNERS LIMITED</i> <i>LENNOX ROBINSON</i> <i>MARCIA ROBINSON</i>	1,815,000,000 3,069,611 2,855,600	-	1,820,925,211	72.83701%
GARTH PEARCE <i>NORBROOK EQUITY PARTNERS LIMITED</i>	1,815,000,000	-	1,815,000,000	72.60000%
MARK JOSE GONZALES	-	10,197,235	10,197,235	0.40789%
TRACY-ANN N. SPENCE	-	4,128,207	4,128,207	0.16513%
WILLIAM A. CRAIG	-	4,000,000	4,000,000	0.16000%

SENIOR OFFICERS

PRIMARY ACCOUNT HOLDER	CONNECTED PARTIES	DIRECT HOLDINGS	VOLUME	% OF ISSUED SHARES
MARK JOSE GONZALES	-	10,197,235	10,197,235	0.40789%
SAMANTHA RAY	-	4,650,000	4,650,000	0.18600%
CHRISTEEN MARLINE ALLEN	-	138,750	138,750	0.00555%
TOMMY WALTERS	-	3,316	3,316	0.00013%