



Member of the Jamaica Stock Exchange

G.C.T #: 001643185

11 Knutsford Boulevard, Kingston 5, Jamaica, W.I.

Telephone: 876-920-5039 Fax: 876-960-8106

Email: info@jmmbsecurities.com

Website: <http://www.jmmbsecurities.com>

Equity Portfolio Valuation Statement

Christopher Hayden
344 Heliconia Crescent
Longville Park
Jamaica

Effective Date: 05-May-2022
EMMA Account #: 4561247
JCSD Account #: 9245739

Equity_Symbol Owned	Shares*	Price**	Market_Value	%	Notes
JA\$ Stocks					
JSE JA\$					
(**Market Prices As At : 05-May-2022)					
JMMBGL-JMMB Group Limited	224	46.88	10,501.12	19.62	
SCIJMD-SYGNUS CREDIT INVESTMENTS LIMITED	2,232	16.42	36,649.44	68.47	
SEP-Seprod Group Limited	83	76.79	6,373.57	11.91	
Total Valuation in JA\$ Stocks			53,524.13	100.00 %	of value in JA\$ Stocks
Overall Valuation for account 4561247:			53,524.13		

* Estimates as per the records of JMMB Securities Limited and the Jamaica Central Securities Depository Limited

Please Note:

1. The Number of Shares Owned is based on information about balances in this account provided by the Jamaica Central Securities Depository Limited as at 30-Apr-2022 and JMMB Securities Limited own records of subsequent transaction activity on the account up to and including 05-May-2022 .

2. The Number of Shares Owned does not factor in any inter or intra member movements, withdrawals and/or immobilisations of share certificates that may have occurred on this account since 30-Apr-2022 .

For questions or comments , please contact your branch office : at 11 Knutsford Boulevard, New Kingston, Jamaica W.I., Tel: (876)926-3684, Fax: (876)960-3927

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