

Top 10 for Jamaican Teas Limited
 as at June 30, 2015

Name	Joint Holders	Volume	Percentage
ADEEB MAHFOOD DECEASED			
	Violet Mahfood	57,198,210.00	33.90
		2,193.00	0.00
		57,200,403.00	33.90
JOHN MAHFOOD			
		48,198,200.00	28.57
		2,080,318.00	1.23
		50,278,518.00	29.80
NANCY MILNE			
		9,996,260.00	5.93
		9,996,260.00	5.93
JCSD TRUSTEE SERVICES LTD A/C 76579-02			
		4,550,076.00	2.70
		4,550,076.00	2.70
MAYBERRY MANAGED CLIENTS ACCOUNT			
		2,637,543.00	1.56
		2,637,543.00	1.56
GRACEKENNEDY LIMITED PENSION SCHEME			
		2,569,672.00	1.52
		2,569,672.00	1.52
BAMBOO GROUP HOLDINGS LIMITED			
		2,479,850.00	1.47
		2,479,850.00	1.47
SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME			
		2,103,406.00	1.25
		2,103,406.00	1.25
RBTT EMPLOYEES PENSION PLAN			
		2,000,000.00	1.19
		2,000,000.00	1.19
VIOLET MAHFOOD			
		1,807,256.00	1.07
		1,807,256.00	1.07

End of Report



Jamaica Central Securities Depository Limited
 Registrar Services Unit
 P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica
 Tel: (876) 967-3271-4 Fax: (876) 948-6653

JAMAICAN TEAS LIMITED
DIRECTORS AND
CONNECTED PARTIES REPORT
 as at June 30, 2015

Name	Position	Relationship	Units	Percentage
Account #	Primary Holder Joint Holder			
John Mahfood	Chief Executive Officer John Mahfood John Mahfood	SELF	48,198,200.00	28.5689
		SELF	2,080,318.00	1.2330
		Key Members Holdings	50,278,518.00	29.7976
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	50,278,518.00	29.8019
Duncan Davidson	Director Duncan Rory Davidson	SELF	10,000.00	0.0010
		Key Members Holdings	10,000.00	0.0010
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	10,000.00	0.0010
		Marcos Dabdoub	Director Marcos Dabdoub	SELF
Key Members Holdings	200,000.00			0.1200
Connected Party Holdings	0.00			0.0000
Combined Holdings	200,000.00			0.1200
John Jackson	Director Bridgeton Management Services Limited Bridgeton Management Services Limited John Jackson Virgen Advertising Limited Virgen Advertising Limited			CONNECTED PARTY
			4,041	0.0023
		SELF	1,090.00	0.0000
		CONNECTED PARTY	153,280.00	0.0908
		CONNECTED PARTY	91,591.00	0.0542
		Key Members Holdings	1,090.00	0.0000
		Connected Party Holdings	448,912.00	0.2660
		Combined Holdings	450,002.00	0.2667
Suzette Smellie-Tomlinson	Director Suzette Smellie-Tomlinson	SELF	0.00	0.0000
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	0.00	0.0000
		Key Members Holdings	50,489,608.00	29.9271
Connected Party Holdings	448,912.00	0.2660		
Combined Holdings	50,938,520.00	30.1932		

END OF REPORT



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JAMAICAN TEAS LIMITED
SENIOR MANAGERS' AND
CONNECTED PARTIES REPORT
 as at June 30, 2015

Name	Position	Relationship	Units Percentage	
			Units	Percentage
Norman Russell	Senior Manager Norman Michael Russell	SELF	150,000.00	0.0900
		Key Members Holdings	150,000.00	0.0900
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	150,000.00	0.0900
Oliver Goldsmith	Senior Manager Oliver C Goldsmith	SELF	175,000.00	0.1000
		Key Members Holdings	175,000.00	0.1000
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	175,000.00	0.1000
Tanisha Samuels	Senior Manager Tanisha Samuels	SELF	125,000.00	0.0700
		Key Members Holdings	125,000.00	0.0700
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	125,000.00	0.0700
Charles Barrett	Senior Manager Charles Clifford Barrett	SELF	33,590.00	0.0200
		Key Members Holdings	33,590.00	0.0200
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	33,590.00	0.0200
Total Key Members			483,590.00	0.28
Total Connected Parties			0.00	0.00
Total Combined Holdings			483,590.00	0.28

END OF REPORT