

Name

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

Date15-Feb-16 Time10.35 AM

Volume Percentage

Page1/2

Top 10 for JAMAICA PUBLIC SERVICE PREFERENCE B 7% As at

December 31, 2015

Joint Holders

Name Account(s)	Joint Holders	Volume	Percentage
PHILLIP HARVEY - LEWIS			
		130,666	31.08%
Client total ownership		130,666	31.08%
SECURITY BROKERS LIMITED			
		81,005	
Client total ownership		81,005	19.26%
MF&G TRUST & FINANCE LTD A/C 57			
		41,000	
Client total ownership		41,000	9.75%
EVERARD SMITH			
	ALAIN SMITH	38,285	8.94%
Client total ownership		38,285	8.94%
JAMAICA MUTUAL LIFE ASSURANCE SOCIETY			
		16,567	3.94%
Client total ownership		16,567	3.94%
CROWN LIFE INSURANCE COMPANY			
		10,000	2.38%
Client total ownership		10,000	2.38%
JOHN HEADCOCK			
		7,410	1.76%
Client total ownership		7,410	1.76%
NATIONAL UTILITY FUND			
		5,600	1.33%
Client total ownership		5,600	1.33%



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Page2/2

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Top 10 for JAMAICA PUBLIC SERVICE PREFERENCE B 7% As at

December 31, 2015

Name Account(s)	Joint Holders	Volume	Percentage
KIMBERLY BURROWES			
		5 , 597	1.33%
Client total ownership		5,597	1.33%
EST GEORGE H SCOTT			
		5,000	1.19%
Client total ownership		5,000	1.19%

Total Issued Capital: 420,480

Total Units Owned by Top 10 Shareholders: 341,130

Total Percentage Owned by Top 10 Shareholders: 80.96%

End of Report