



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

Top 10 for JAMAICA PUBLIC SERVICE PREFERENCE E 6%
As at
December 31, 2015

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DateFebruary 15,
2016
Time 10.25 a.m

Name Account(s)	Joint Holders	Volume	Percentage
EVERARD SMITH		77,206	25.57%
<i>Client total ownership</i>		77,206	25.57%
MF&G TRUST & FINANCE LTD A/C 57		36,660	12.22%
<i>Client total ownership</i>		36,660	12.22%
SECURITY BROKERS LIMITED		30,000	10.00%
<i>Client total ownership</i>		30,000	10.00%
SUSAN HEADCOCK		30,000	10.00%
<i>Client total ownership</i>		30,000	10.00%
JAMAICA MUTUAL LIFE ASSCE SOCIETY STAFF S/A FUND		11,060	3.69%
<i>Client total ownership</i>		11,060	3.69%
FIELD NOMINEES LIMITED		10,000	3.33%
<i>Client total ownership</i>		10,000	3.33%
JAMAICA MUTUAL LIFE ASSURANCE SOCIETY		8,250	2.75%
<i>Client total ownership</i>		8,250	2.75%
ESTATE CHARLES O. EDWARDS-DECD		5,000	1.67%
<i>Client total ownership</i>		5,000	1.67%



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IMPERIAL OPTICAL COMPANY (WI) LTD

5,000 1.67%

Client total ownership

5,000 1.67%

BERKELEY PROPERTIES LIMITED

3,613 1.20%

Client total ownership

3,613 1.20%

WINSTON G HEADCOCK

3,400 1.13%

Client total ownership

3,400 1.13%

MONICA POWELL

3,300 1.10%

Client total ownership

3,300 1.10%

Total Issued Capital: 300,000

Total Units Owned by Top 10 Shareholders: 188,489

Total Percentage Owned by Top 10 Shareholders: 62.83%

End of Report