



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 F 9.5%
As at
December 31, 2015

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Date15-Feb-16

Time10.41 a.m.

Name Account(s)	Joint Holders	Volume	Percentage
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NATIONAL INSURANCE FUND		350,000	14.25%
<i>Client total ownership</i>		350,000	14.25%
JPS EMPLOYEES' SUPERANNUATION FUND		324,832	11.88%
<i>Client total ownership</i>		324,832	11.88%
GRACEKENNEDY LTD PENSION FUND		250,000	10.18%
<i>Client total ownership</i>		250,000	10.18%
WEST INDIES TRUST CO LTD.A/C WT 115		150,000	6.12%
<i>Client total ownership</i>		150,000	6.12%
ATL GROUP PENSION FUND TRUSTEE NOMINEE LTD		100,000	4.07%
<i>Client total ownership</i>		100,000	4.07%
SAGICOR LIFE JAMAICA LIMITED		98,643	4.02%
<i>Client total ownership</i>		98,643	4.02%
SJIML A/C 3119		98,137	4.00%
<i>Client total ownership</i>		98,137	4.00%
M/VL CLIENTS UNPAID FOR TRADES ACCOUNT		93,000	3.79%
<i>Client total ownership</i>		93,000	3.79%



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CONTINENTAL PETROLEUM PRODUCTS LTD

81,662 3.33%

Client total ownership

81,662 3.33%

LOJ PIF FOREIGN CURRENCY FUND

78,914 3.21%

Client total ownership

78,914 3.21%

Total Issued Capital: 2,455,607

Total Units Owned by Top 10 Shareholders: 1,625,188

Total Percentage Owned by Top 10 Shareholders: 66.18%

End of Report