P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica Tel: (876) 967-3271-4 Fax: (876) 948-6653

Top 10 for Jamaican Teas Limited

As at March 31, 2012

Name	Joint Holders	Volume	Percentage
JOHN MAHFOOD			
		64,198,200.00	38.05
		64,198,200.00	38.05
ADEEB MAHFOO)D		
	Violet Mahfood	63,198,210.00	37.46
		63,198,210.00	37.46
NANCY MILNE			
	Mark Milne	9,996,260.00	5.93
		9,996,260.00	5.93
BAMBOO GROUP	HOLDINGS LIMITED		
		2,479,850.00	1.47
		2,479,850.00	1.47
MAYBERRY MANA	AGED CLIENTS ACCOUNT		
		2,095,587.00	1.24
HARRIAT P MAR	2 A CH	2,095,587.00	1.24
IIAI(I(IAI I MAI	AGII	1,696,043.00	1.00
		1,696,043.00	1.00
APEX PHARMACY	Z .		
		1,470,616.00	0.87
		1,470,616.00	0.87
NCB INSURANCE	E CO LTD A/C WT040		
		1,249,929.00	0.74
ATT. GROUP PEN	NSION FUND TRUSTEES NOM. LTD	1,249,929.00	0.74
7111 01001 111	NOTON TOND INOSTEED NOM. EID	992,139.00	0.59
		992,139.00	0.59
MAYBERRY INVE	ESTMENTS LTD. PENSION SCHEME		
		744,736.00	0.44
		744,736.00	0.44

^{***}End of Report***



Jamaica Central Securities Depository Limited Registrar Services Unit

Page 1 of 1 21-May-2012 05:50 pm

P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica Tel: (876) 967-3271-4 Fax: (876) 948-6653

JAMAICAN TEAS LIMITED
DIRECTORS AND THEIR CONNECTED
PARTIES REPORT
As at March 31, 2012

Name	Position			
	Primary Holder	Relationship	Units	Percentage
	Joint Holder			
Adeeb J. Mahfood	Chairman	0515	0.00	0.000
	Adeeb Mahfood Violet Mahfood	SELF	0.00	0.0000
	Adeeb J. Mahfood	SELF	63,198,210.00	37.4600
	Violet Mahfood			
		Key Members Holdings	63,198,210.00	37.4600
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	63,198,210.00	37.4600
Violet Mahfood	Directors			
			0.00	0.0000
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings Combined Holdings	0.00 0.00	0.0000 0.0000
		Combined Holdings	0.00	0.0000
Duncan Rory Davidson	Directors			
	Duncan Rory Davidson	SELF	10,000.00	0.0059
		Key Members Holdings	10,000.00 0.00	0.0059 0.0000
		Connected Party Holdings Combined Holdings	10,000.00	0.0059
		combined fromings	10,000.00	0.0033
John Mahfood	Deputy Chairman			
	John Mahfood	SELF	0.00	0.0000
	John Mahfood	SELF	64,198,200.00	38.0528
	John Mahfood	SELF	0.00	0.0000
		Key Members Holdings	64,198,200.00	38.0528
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	64,198,200.00	38.0528
John Jackson	Directors			
	Bridgeton Management	SELF	326,708.00	0.1973
	Bridgeton Management	SELF CONNECTED DARTY	37,266.00	0.0221
	Virgen Advertising Limited Virgen Advertising Ltd.	CONNECTED PARTY CONNECTED PARTY	133,280.00	0.0790 0.0543
	virgen Advertising Ltd.	CONNECTED PARTY	91,591.00	0.0545
		Key Members Holdings	0.00	0.0000
		Connected Party Holdings Combined Holdings	588,845.00 588,845.00	0.3530 0.3530
		Combined Holdings	300,043.00	0.5550
Marcos Dabdoub	Directors			
	Marcos Dabdoub	SELF	200,000.00	0.1185
		Key Members Holdings	200,000.00	0.1185
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	200,000.00	0.1185



Total Connected Parties

Total Combined Holdings

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

Page 2 of 2 21-May-2012 05:50 pm

JAMAICAN TEAS LIMITED DIRECTORS AND THEIR CONNECTED PARTIES REPORT As at March 31, 2012

Name	Position				
	Primary Holder	Relationsh	ip	Units	Percentage
	Joint Holder				
Nancy Milne	Directors Nancy D. Milne	SELF		9,996,260.00	5.9252
		Key Members Holdings Connected Party Holdings Combined Holdings		9,996,260.00 9,996,260.00 9,996,260.00	5.9252 0.0000 5.9252
Total Key Members		137,602,901	81.56		

END OF REPORT

588,845

139,192,676

0.35

81.91



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

SENIOR MANAGERS' AND CONNECTED PARTIES REPORT As AT March 31, 2012

Name	Position			
	Primary Holder	Relationship	Units	Percentage
	Joint Holder			
Norman Russell	Senior Mangers			
	Norman Michael Russell	SELF	150,000.00	0.0889
		Key Members Holdings	150,000.00	0.0889
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	150,000.00	0.0889
Oliver Goldsmith	Senior Mangers	051.5	475.000.00	0.4007
	Oliver C Goldsmith	SELF Key Members Holdings	175,000.00 175,000.00	0.1037 0.1037
		•		
		Connected Party Holdings	0.00	0.0000
Tanisha Samuels	Senior Mangers	Combined Holdings	175,000.00	0.1037
Tallislia Salliueis	Tanisha Samuels	SELF	125,000.00	0.0741
	Tariisha Gamacio	Key Members Holdings	125,000.00	0.0741
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	125,000.00	0.0741
Charles Barrett	Senior Mangers		,	
	Charles Clifford Barrett	SELF	65,000.00	0.0385
		Key Members Holdings	65,000.00	0.0385
		Connected Party Holdings	0.00	0.0000
		Combined Holdings	65,000.00	0.0385
Total Key Members		515,000 0.09		
Total Connected Parties Total Combined Holdings		515,000 0.09		

END OF REPORT