

**JAMAICAN TEAS LIMITED****TOP 10 SHAREHOLDINGS****AS AT SEPTEMBER 30, 2016**

<b><u>NAME</u></b>	<b><u>UNITS</u></b>	<b><u>PERCENTAGE</u></b>
Violet Helen Mahfood	118,015,318.00	34.97
John Mahfood	94,064,178.00	28.14
Nancy Milne	19,992,520.00	5.93
JCSD Trustee Services Ltd. A/C 76579 - 02	9,634,892.00	2.85
SJIC For ScotiaBridge Retirement Scheme	5,254,660.00	1.55
Grace Kennedy Limited Pension Scheme	5,139,344.00	1.52
Bamboo Group Holdings Limited	4,959,700.00	1.47
Pam-Cable and Wireless JA Pension Plan	3,968,532.00	1.17
Mayberry Managed Clients Account	3,382,510.00	1.00
Apex Managed Clients Account	2,941,232.00	0.87

**JAMAICAN TEAS LIMITED**  
**DIRECTORS AND CONNECTED PARTIES REPORT**  
**AS AT SEPTEMBER 30, 2016**

<u>NAME</u>	<u>POSITION</u>	<u>RELATIONSHIP</u>	<u>UNITS</u>	<u>PERCENTAGE</u>
John Mahfood	Chief Executive Officer	SELF	94,964,178.00	28.1444
Duncan Davidson	Director	SELF	20,000.00	0.0059
Marcus Dabdoub	Director	SELF	400,000.00	0.1185
John Jackson	Director	Connected party holdings	1,253,103.00	0.3713
Suzette Smellie-Tomlinson	Director	SELF	0.00	0.00
		<b>Key Member Holdings</b>	<b>95,386,358.00</b>	<b>28.2695</b>
		<b>Connected Party Holdings</b>	<b>1,250,923.00</b>	<b>0.3707</b>
		<b>Combined Holdings</b>	<b>96,637,281.00</b>	<b>28.6402</b>

**JAMAICAN TEAS LIMITED**  
**SENIOR MANAGERS REPORT**  
**AS AT SEPTEMBER 30, 2016**

<u>NAME</u>	<u>POSITION</u>	<u>RELATIONSHIP</u>	<u>UNITS</u>	<u>PERCENTAGE</u>
Norman Russell	Senior Manager	SELF	300,000.00	0.0889
Tanisha Samuels	Senior Manager	SELF	250,000.00	0.0741
Charles Barrett	Senior Manager	SELF	67,180.00	0.0199
		<b>Total</b>	<b>617,180.00</b>	<b>0.1829</b>

Jamaican Teas