

Top 10 for Jamaica Public Service Co. Ltd Pref 9.5

as at March 31, 2018

| Name Account(s) | Volume | Percentage |
|--------------------------------------|---------------|-------------------|
| National Insurance Fund | 350,000 | 14.25 |
| Pam Pooled Equity Fund | 271,450 | 11.05 |
| GraceKennedy Limited Pension Scheme | 250,000 | 10.18 |
| JPS Employees Superannuation Fund | 246,361 | 10.03 |
| NCB Insurance Company Limited | 149,900 | 6.10 |
| Ideal Portfolio Services Limited | 126,737 | 5.16 |
| ATL Pension Fund Trustee Nominee Ltd | 100,000 | 4.07 |
| Sagicor Life Jamaica Limited | 98,643 | 4.01 |
| SJIML A/c 3119 | 98,137 | 3.99 |
| Sagicor Pooled Foreign Currency Fund | 78,914 | 3.21 |

End of Report