

Jamaica Central Securities Depository Limited Registrar Services Unit

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Top 10 shareholdings for JAMAICAN TEAS LIMITED As at

December 31, 2019

Primary Account Holder Joint Holder(s):	Volume	Percentage
1 VIOLET HELEN MAHFOOD		
	200,792,840	28.8876%
Client total ownership	200,792,840	28.8876%
2 JOHN MAHFOOD		
	176,199,613	25.3494%
JENNIFER ANN MAHFOOD	19,675,000	2.8306%
Client total ownership	195,874,613	28.1800%
3 NANCY D. MILNE		
	39,250,000	5.6468%
Client total ownership	39,250,000	5.6468%
4 MAYBERRY JAMAICAN EQUITIES LIMITED		
	30,309,069	4.3605%
Client total ownership	30,309,069	4.3605%
5 JCSD TRUSTEE SERVICES LTD. A/C #76579-02	, ,	
5 5555 INOCIDE SERVICES HID. II/O #75575 CE	40.000.504	
Client total ownership	19,269,784 19,269,784	2.7723% 2.7723%
	19,209,704	2.7723%
6 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME		
	10,509,320	1.5120%
Client total ownership	10,509,320	1.5120%
7 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME	E	
	10,278,688	1.4788%
Client total ownership	10,278,688	1.4788%
8 PAM - POOLED EQUITY FUND		
	7,932,754	1.1413%
Client total ownership	7,932,754	1.1413%
9 MAYBERRY MANAGED CLIENTS ACCOUNT		
	6,170,935	0.8878%
Client total ownership	6,170,935	0.8878%
10 QWI INVESTMENTS LIMITED		
*** **** ******************************	F 000 010	0.06220
Client total ownership	5,999,819 5,999,819	0.8632% 0.8632%
	2,323,323	3.00010
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Total Units Owned by Top 10 Shareholders: 526,387,822		
Total Percentage Owned by Top 10 Shareholders: 75.7302%		

NOTE: Information reflected above reports on the top 'x' shareholdings where 'x' identifies the shareholder count. In cases where more than one shareholder has equal number of units as at report date; the holdings will be 'grouped' for counting purposes and counted as one.