

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

Date: 03-Feb-2020 Time: 11:10 AM

1/1

Page:

Top 10 shareholdings for JAMAICA PUBLIC SERVICE 7%As at

December 31, 2019

Primary Account Holder Joint Holder(s):		Volume	Percentage
1 JAMAICA CENTRAL SECURITIES DEPOSITORY LTD			
		221,833	52.7571%
Client total ownership		221,833	52.7571%
2 PHILIP HARVEY-LEWIS			
GINA HARVEY-LEWIS		130,666	31.0754%
Client total ownership		130,666	31.0754%
3 SECURITY BROKERS LIMITED			
		81,005	19.2649%
Client total ownership		81,005	19.2649%
4 EVERARD SMITH			
ALAIN SMITH		59 , 585	14.1707%
		20,000	4.7565%
Client total ownership		79,585	18.9272%
5 JAMAICA MUTUAL LIFE ASSURANCE SOCIETY			
		16,567	3.9400%
Client total ownership		16,567	3.9400%
6 CROWN LIFE INSURANCE COMPANY			
		10,000	2.3782%
Client total ownership		10,000	2.3782%
7 JOHN HEADCOCK			
		7,410	1.7623%
Client total ownership		7,410	1.7623%
8 NATIONAL UTILITY FUND			
		5,600	1.3318%
Client total ownership		5,600	1.3318%
9 KIMBERLY BURROWES			
		5 , 597	1.3311%
Client total ownership		5,597	1.3311%
10 EST GEORGE H SCOTT			
		5,000	1.1891%
Client total ownership		5,000	1.1891%
Total Issued Capital:	420,480		
Total Units Owned by Top 10 Shareholders:	563,263		
Total Percentage Owned by Top 10 Shareholders:	133.9571%		

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.