



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: 1/2

Date: 03-Feb-2020

Time: 11:14 AM

Top 10 shareholdings for JAMAICA PUBLIC SERVICE 6%
As at
December 31, 2019

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 JAMAICA CENTRAL SECURITIES DEPOSITORY LTD		122,634	40.8780%
	<i>Client total ownership</i>	122,634	40.8780%
2 EVERARD SMITH			
	ALAIN SMITH	96,201	32.0670%
		20,566	6.8553%
	<i>Client total ownership</i>	116,767	38.9223%
3 SECURITY BROKERS LIMITED			
		30,000	10.0000%
	<i>Client total ownership</i>	30,000	10.0000%
4 SUSAN HEADCOCK			
		30,000	10.0000%
	<i>Client total ownership</i>	30,000	10.0000%
5 JAMAICA MUTUAL LIFE ASSCE SOCIETY STAFF S/A FUND			
		11,060	3.6867%
	<i>Client total ownership</i>	11,060	3.6867%
6 FIELD NOMINEES LIMITED			
		10,000	3.3333%
	<i>Client total ownership</i>	10,000	3.3333%
7 JAMAICA MUTUAL LIFE ASSURANCE SOCIETY			
		8,250	2.7500%
	<i>Client total ownership</i>	8,250	2.7500%
8 ESTATE CHARLES O. EDWARDS-DECD			
		5,000	1.6667%
	<i>Client total ownership</i>	5,000	1.6667%
9 IMPERIAL OPTICAL COMPANY (WI) LTD			
		5,000	1.6667%
	<i>Client total ownership</i>	5,000	1.6667%
10 BERKELEY PROPERTIES LIMITED			
		3,613	1.2043%
	<i>Client total ownership</i>	3,613	1.2043%
11 WINSTON G HEADCOCK			
		3,400	1.1333%
	<i>Client total ownership</i>	3,400	1.1333%
12 MONICA POWELL			
		3,300	1.1000%
	<i>Client total ownership</i>	3,300	1.1000%



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Page: 2/2

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As at
December 31, 2019

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		300,000	
Total Units Owned by Top 10 Shareholders:		349,024	
Total Percentage Owned by Top 10 Shareholders:		116.3413%	

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.

End of Report

Production Environment
Report ID 8849