



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

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Top 10 shareholdings for JAMAICA PUBLIC SERVICE 6%  
As at  
March 31, 2020

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



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|------------------------|-----------------|--------|------------|
|------------------------|-----------------|--------|------------|

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|  |          |
|--|----------|
| Total Issued Capital:                          | 300,000  |
| Total Units Owned by Top 10 Shareholders:      | 223,090  |
| Total Percentage Owned by Top 10 Shareholders: | 74.3633% |

**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