

Jamaica Central Securities Depository Limited Registrar Services Unit

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Top 10 shareholdings for JAMAICAN TEAS LIMITED As at

June 30, 2020

	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	33,230,000	3.0100
4	MAIDEANI OAMAICAN EQUIITES LIMITED		
		27,233,345	3.9180%
	Client total ownership	27,233,345	3.9180%
5	JCSD TRUSTEE SERVICES LTD. A/C #76579-02		
		15,053,474	2.1657%
	Client total ownership	15,053,474	2.1657%
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
,	GREEN TENDER TOWN COULDENS TO TOWN OF THE TOWN OR GREEN TOWN OF THE TOWN OF TH		
		10,198,688	1.4673%
	Client total ownership	10,198,688	1.4673%
8	PAM - POOLED EQUITY FUND		
		7,785,780	1.1201%
	Client total ownership	7,785,780	1.1201%
9	JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND		
		6,720,406	0.9668%
	Client total ownership	6,720,406	0.9668%
1.0	QWI INVESTMENTS LIMITED	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	VII IIVEGIIBRIO BIIIIIB		
		5,999,819	0.8632%
	Client total ownership	5,999,819	0.8632%
То	tal Issued Capital: 695,083,459		
То	tal Units Owned by Top 10 Shareholders: 519,418,285		
Total Percentage Owned by Top 10 Shareholders: 74.7275%			

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.