



Top 10 shareholdings for JPSCO 9.5% CUMULATIVE NON-REDEEMABLE CLASS F PREFERENCE SHARES
As at
June 30, 2020

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 NATIONAL INSURANCE FUND			
	<i>Client total ownership</i>	350,000	14.2531%
		350,000	14.2531%
2 PAM - POOLED EQUITY FUND			
	<i>Client total ownership</i>	271,450	11.0543%
		271,450	11.0543%
3 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME			
	<i>Client total ownership</i>	250,000	10.1808%
		250,000	10.1808%
4 JPS EMPLOYEES' SUPERANNUATION FUND			
	<i>Client total ownership</i>	246,361	10.0326%
		246,361	10.0326%
5 NCB INSURANCE COMPANY LIMITED			
	<i>Client total ownership</i>	149,900	6.1044%
		149,900	6.1044%
6 IDEAL PORTFOLIO SERVICES COMPANY LIMITED			
	<i>Client total ownership</i>	107,384	4.3730%
		107,384	4.3730%
7 ATL GROUP PENSION FUND TRUSTEE NOMINEE LIMITED			
	<i>Client total ownership</i>	100,000	4.0723%
		100,000	4.0723%
8 SAGICOR LIFE JAMAICA LIMITED			
	<i>Client total ownership</i>	98,643	4.0171%
		98,643	4.0171%
9 SJIML A/C 3119			
	<i>Client total ownership</i>	98,137	3.9964%
		98,137	3.9964%
10 SAGICOR POOLED FOREIGN CURRENCY FUND			
	<i>Client total ownership</i>	78,914	3.2136%
		78,914	3.2136%
Total Issued Capital:		2,455,607	
Total Units Owned by Top 10 Shareholders:		1,750,789	
Total Percentage Owned by Top 10 Shareholders:		71.2976%	

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.