



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: 1/1  
Date: 28-Jul-2020  
Time: 01:19 PM

Top 10 shareholdings for JAMAICA PUBLIC SERVICE 7%  
As at  
June 30, 2020

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

**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