

Jamaica Central Securities Depository Limited Registrar Services Unit

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Top 10 shareholdings for JAMAICAN TEAS LIMITED As at

September 30, 2020

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	VIOLET HELEN MAHFOOD		
		200,792,840	28.7552%
	Client total ownership	200,792,840	28.7552%
2	JOHN MAHFOOD		
		176,999,613	25.3478%
	JENNIFER ANN MAHFOOD	19,675,000	2.8176%
	Client total ownership	196,674,613	28.1654%
3	NANCY D. MILNE		
		30 350 000	E (200°
	Client total ownership	39,250,000 39,250,000	5.6209% 5.6209%
		39,230,000	3.0209%
4	MAYBERRY JAMAICAN EQUITIES LIMITED		
		27,134,544	3.8859%
	Client total ownership	27,134,544	3.8859%
5	JCSD TRUSTEE SERVICES LTD. A/C #76579-02		
		15,053,474	2.1558%
	Client total ownership	15,053,474	2.1558%
6	SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME		
		10,509,320	1.5050%
	Client total ownership	10,509,320	1.5050%
7	GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
,	GRACERENNEDI FENSION FOND COSTODIAN LID FOR GRACERENNEDI FENSION SCREME		
		10,198,688	1.4605%
	Client total ownership	10,198,688	1.4605%
8	PAM - POOLED EQUITY FUND		
		7,785,780	1.1150%
	Client total ownership	7,785,780	1.1150%
9	JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND		
		6,720,406	0.9624%
	Client total ownership	6,720,406	0.9624%
1.0	QWI INVESTMENTS LIMITED	0,720,400	0.30240
10	Xui interimuto mimimo		
		6,183,544	0.8855%
	Client total ownership	6,183,544	0.8855%
Tot	tal Issued Capital: 698,283,459		
Tot	cal Units Owned by Top 10 Shareholders: 520,303,209		
Total Percentage Owned by Top 10 Shareholders: 74.5117%			

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.