



Jamaica Central Securities Depository Limited
Registrar Services Unit
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Date: 08-Apr-2021
Time: 11:52 AM

Top 10 shareholdings for JAMAICAN TEAS LIMITED
As at
March 31, 2021

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	VIOLET HELEN MAHFOOD		
	<i>Client total ownership</i>	602,378,520	28.3093%
		602,378,520	28.3093%
2	JOHN MAHFOOD		
	JENNIFER ANN MAHFOOD	535,498,839	25.1662%
	<i>Client total ownership</i>	59,025,000	2.7739%
		594,523,839	27.9401%
3	NANCY D. MILNE		
	<i>Client total ownership</i>	117,750,000	5.5338%
		117,750,000	5.5338%
4	MAYBERRY JAMAICAN EQUITIES LIMITED		
	<i>Client total ownership</i>	71,073,556	3.3402%
		71,073,556	3.3402%
5	JCSD TRUSTEE SERVICES LTD. A/C #76579-02		
	<i>Client total ownership</i>	45,160,422	2.1223%
		45,160,422	2.1223%
6	JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND		
	<i>Client total ownership</i>	34,686,471	1.6301%
		34,686,471	1.6301%
7	SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME		
	<i>Client total ownership</i>	31,527,960	1.4817%
		31,527,960	1.4817%
8	GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME		
	<i>Client total ownership</i>	30,396,064	1.4285%
		30,396,064	1.4285%
9	QWI INVESTMENTS LIMITED		
	<i>Client total ownership</i>	29,939,102	1.4070%
		29,939,102	1.4070%
10	PAM - POOLED EQUITY FUND		
	<i>Client total ownership</i>	26,339,125	1.2378%
		26,339,125	1.2378%
Total Issued Capital:		2,127,850,377	
Total Units Owned by Top 10 Shareholders:		1,583,775,059	
Total Percentage Owned by Top 10 Shareholders:		74.4308%	

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