



Jamaica Central Securities Depository Limited
Registrar Services Unit
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Top 11 shareholdings for JAMAICA PUBLIC SERVICE 7%
As at
June 30, 2021

Primary Account Holder	Joint Holder(s) :	Volume	Percentage
1 PHILIP HARVEY-LEWIS			
	GINA HARVEY-LEWIS	130,666	31.0754%
	<i>Client total ownership</i>	130,666	31.0754%
2 SECURITY BROKERS LIMITED			
		81,005	19.2649%
	<i>Client total ownership</i>	81,005	19.2649%
3 EVERARD SMITH			
	ALAIN SMITH	59,585	14.1707%
		20,000	4.7565%
	<i>Client total ownership</i>	79,585	18.9272%
4 JAMAICA MUTUAL LIFE ASSURANCE SOCIETY			
		16,567	3.9400%
	<i>Client total ownership</i>	16,567	3.9400%
5 CROWN LIFE INSURANCE COMPANY			
		10,000	2.3782%
	<i>Client total ownership</i>	10,000	2.3782%
6 JOHN HEADCOCK			
		7,410	1.7623%
	<i>Client total ownership</i>	7,410	1.7623%
7 NATIONAL UTILITY FUND			
		5,600	1.3318%
	<i>Client total ownership</i>	5,600	1.3318%
8 KIMBERLY BURROWES			
		5,597	1.3311%
	<i>Client total ownership</i>	5,597	1.3311%
9 EST GEORGE H SCOTT			
		5,000	1.1891%
	<i>Client total ownership</i>	5,000	1.1891%
10 URANIE FERRO			
		4,950	1.1772%
	<i>Client total ownership</i>	4,950	1.1772%
Total Issued Capital:		420,480	
Total Units Owned by Top 11 Shareholders:		346,380	
Total Percentage Owned by Top 11 Shareholders:		82.3773%	

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