



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

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Top 11 shareholdings for JAMAICA PUBLIC SERVICE 6%  
As at  
June 30, 2021

Primary Account Holder	Joint Holder(s) :	Volume	Percentage
1 EVERARD SMITH			
	ALAIN SMITH	96,201	32.0670%
		20,566	6.8553%
	<b>Client total ownership</b>	<b>116,767</b>	<b>38.9223%</b>
2 SECURITY BROKERS LIMITED			
		30,000	10.0000%
	<b>Client total ownership</b>	<b>30,000</b>	<b>10.0000%</b>
3 SUSAN HEADCOCK			
		30,000	10.0000%
	<b>Client total ownership</b>	<b>30,000</b>	<b>10.0000%</b>
4 JAMAICA MUTUAL LIFE ASSCE SOCIETY STAFF S/A FUND			
		11,060	3.6867%
	<b>Client total ownership</b>	<b>11,060</b>	<b>3.6867%</b>
5 FIELD NOMINEES LIMITED			
		10,000	3.3333%
	<b>Client total ownership</b>	<b>10,000</b>	<b>3.3333%</b>
6 JAMAICA MUTUAL LIFE ASSURANCE SOCIETY			
		8,250	2.7500%
	<b>Client total ownership</b>	<b>8,250</b>	<b>2.7500%</b>
7 ESTATE CHARLES O. EDWARDS-DECD			
		5,000	1.6667%
	<b>Client total ownership</b>	<b>5,000</b>	<b>1.6667%</b>
8 IMPERIAL OPTICAL COMPANY (WI) LTD			
		5,000	1.6667%
	<b>Client total ownership</b>	<b>5,000</b>	<b>1.6667%</b>
9 BERKELEY PROPERTIES LIMITED			
		3,613	1.2043%
	<b>Client total ownership</b>	<b>3,613</b>	<b>1.2043%</b>
10 WINSTON G HEADCOCK			
		3,400	1.1333%
	<b>Client total ownership</b>	<b>3,400</b>	<b>1.1333%</b>
11 MONICA POWELL			
		3,300	1.1000%
	<b>Client total ownership</b>	<b>3,300</b>	<b>1.1000%</b>
12 ESTATE RUTH M. ROBERTSON			
		3,000	1.0000%
	<b>Client total ownership</b>	<b>3,000</b>	<b>1.0000%</b>
13 ELEANOR WEBSTER			
		3,000	1.0000%



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As at  
June 30, 2021

Primary Account Holder	Joint Holder(s) :	Volume	Percentage
<i>Client total ownership</i>		3,000	1.0000%
Total Issued Capital:		300,000	
Total Units Owned by Top 11 Shareholders:		232,390	
Total Percentage Owned by Top 11 Shareholders:		77.4633%	

**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