



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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Date: 09-Jul-2021

Time: 10:52 AM

Top 10 shareholdings for JAMAICAN TEAS LIMITED
As at
June 30, 2021

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 VIOLET HELEN MAHFOOD			
		602,378,520	28.0679%
	<i>Client total ownership</i>	602,378,520	28.0679%
2 JOHN MAHFOOD			
		535,498,839	24.9516%
	JENNIFER ANN MAHFOOD	59,025,000	2.7503%
	<i>Client total ownership</i>	594,523,839	27.7019%
3 NANCY D. MILNE			
		117,750,000	5.4866%
	<i>Client total ownership</i>	117,750,000	5.4866%
4 MAYBERRY JAMAICAN EQUITIES LIMITED			
		70,058,759	3.2644%
	<i>Client total ownership</i>	70,058,759	3.2644%
5 JCSD TRUSTEE SERVICES LTD. A/C #76579-02			
		45,160,422	2.1043%
	<i>Client total ownership</i>	45,160,422	2.1043%
6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND			
		38,257,157	1.7826%
	<i>Client total ownership</i>	38,257,157	1.7826%
7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME			
		31,527,960	1.4690%
	<i>Client total ownership</i>	31,527,960	1.4690%
8 MARCOS DABDOUB			
		14,400,000	0.6710%
		17,000,000	0.7921%
	<i>Client total ownership</i>	31,400,000	1.4631%
9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME			
		30,396,064	1.4163%
	<i>Client total ownership</i>	30,396,064	1.4163%
10 QWI INVESTMENTS LIMITED			
		29,939,102	1.3950%
	<i>Client total ownership</i>	29,939,102	1.3950%



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As at
June 30, 2021

Primary Account Holder	Joint Holder(s):	Volume	Percentage
<hr/>			
Total Issued Capital:		2,146,150,377	
Total Units Owned by Top 10 Shareholders:		1,591,391,823	
Total Percentage Owned by Top 10 Shareholders:		74.1510%	

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