



Jamaica Central Securities LIMITED As at

Depository Limited

Registrar Services Unit

P.O. BOX 1084, 40 Harbour

Street, Kingston, Jamaica Tel: (876)

967-3271-4 Fax: (876) 948-6653

December 31, 2021

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Top 10 shareholdings for JAMAICAN TEAS

Primary Account Holder Joint Holder(s): Volume Percentage

1 VIOLET HELEN MAHFOOD

602,378,520 28.0087%

Client total ownership 602,378,520 28.0087%

2 JOHN MAHFOOD

535,498,839 24.8990%

JENNIFER ANN MAHFOOD 59,025,000 2.7445%

Client total ownership 594,523,839 27.6435%

3 NANCY D. MILNE

117,750,000 5.4750%

Client total ownership 117,750,000 5.4750%

4 MAYBERRY JAMAICAN EQUITIES LIMITED

80,484,642 3.7423%

Client total ownership 80,484,642 3.7423%

5 JCSD TRUSTEE SERVICES LTD. A/C #76579-02

45,160,422 2.0998%

Client total ownership 45,160,422 2.0998%

6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND

38,406,881 1.7858%

Client total ownership 38,406,881 1.7858%

7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME

31,527,960 1.4660%

Client total ownership 31,527,960 1.4660%

8 MARCOS DABDOUB

14,400,000 0.6696%

17,000,000 0.7904%

Client total ownership 31,400,000 1.4600%

9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME

30,396,064 1.4133%

Client total ownership 30,396,064 1.4133%

26,339,125 1.2247%

Client total ownership 26,339,125 1.2247%



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Top 10 shareholdings for JAMAICAN TEAS

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 2,150,680,377

Total Units Owned by Top 10 Shareholders: 1,598,367,453

Total Percentage Owned by Top 10 Shareholders: 74.3192%

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.

Production Environment

Report ID 8849 ***End of Report***