

Jamaica Central Securities Depository Limited Registrar Services Unit

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Top 10 shareholdings for JAMAICA PUBLIC SERVICE 7%As at

December 31, 2021

| | Primary Account Holder | Joint Holder(s): | | Volume | Percentage |
|------------------------------------------------|----------------------------|------------------------|----------|-----------------------|--------------------|
| 1 | PHILIP HARVEY-LEWIS | | | | |
| | | GINA HARVEY-LEWIS | | 130,666 | 31.0754% |
| | | Client total ownership | | 130,666 | 31.0754% |
| 2 | EVERARD SMITH | | | | |
| | | ALAIN SMITH | | 78,152 | 18.5864% |
| | | | | 20,000 | 4.7565% |
| | | Client total ownership | | 98,152 | 23.3428% |
| 3 | SECURITY BROKERS LIMITED | | | | |
| | | | | 81,005 | 19.2649% |
| | | Client total ownership | | 81,005 | 19.2649% |
| 4 | CROWN LIFE INSURANCE COMPA | ANY | | | |
| | | | | 10,000 | 2.3782% |
| | | Client total ownership | | 10,000 | 2.3782% |
| 5 | JOHN HEADCOCK | | | ,,,,,, | |
| | John Heileson | | | 7 410 | 1 76000 |
| | | Client total ownership | | 7,410 7,410 | 1.7623% 1.7623% |
| 6 | NATIONAL UTILITY FUND | CITEM COCAI OWNEISHIP | | 7,410 | 1.7025 |
| O | NATIONAL UTILITY FUND | | | | |
| | | | | 5,600 | 1.3318% |
| | | Client total ownership | | 5,600 | 1.3318% |
| 7 | KIMBERLY BURROWES | | | | |
| | | | | 5 , 597 | 1.3311% |
| | | Client total ownership | | 5,597 | 1.3311% |
| 8 | EST GEORGE H SCOTT | | | | |
| | | | | 5,000 | 1.1891% |
| | | Client total ownership | | 5,000 | 1.1891% |
| 9 | URANIE FERRO | | | | |
| | | | | 4,950 | 1.1772% |
| | | Client total ownership | | 4,950 | 1.1772% |
| 10 | THE MONA REHABILITATION FO | DUNDATION | | | |
| | | | | 3,550 | 0.8443% |
| | | Client total ownership | | 3,550 | 0.8443% |
| Total Issued Capital: | | - | 420,480 | · | |
| - | | | | | |
| Total Units Owned by Top 11 Shareholders: | | | 351,930 | | |
| Total Percentage Owned by Top 11 Shareholders: | | | 83.6972% | | |

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.