

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

Date: 11-Jan-2022

Page:

Time: 10:18 AM

1/1

Top 10 shareholdings for JPSCO 9.5% CUMULATIVE NON-REDEEMABLE CLASS F PREFERENCE SHARES As at

December 31, 2021

| | Volume | Percentage |
|---|---------|------------|
| NATIONAL INSURANCE FUND | | |
| | 350,000 | 14.2531% |
| Client total ownership | 350,000 | 14.2531% |
| PAM - POOLED EQUITY FUND | | |
| | 271,450 | 11.0543% |
| Client total ownership | 271,450 | 11.0543% |
| GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME | | |
| | 250,000 | 10.1808% |
| Client total ownership | 250,000 | 10.1808% |
| JPS EMPLOYEES' SUPERANNUATION FUND | | |
| | 246,361 | 10.0326% |
| Client total ownership | 246,361 | 10.0326% |
| GUARDIAN LIFE LIMITED | | |
| | 149,900 | 6.1044% |
| Client total ownership | 149,900 | 6.1044% |
| IDEAL PORTFOLIO SERVICES COMPANY LIMITED | | |
| | 107,384 | 4.3730% |
| Client total ownership | 107,384 | 4.3730% |
| ATL GROUP PENSION FUND TRUSTEE NOMINEE LIMITED | | |
| | 100,000 | 4.0723% |
| Client total ownership | 100,000 | 4.0723% |
| SAGICOR LIFE JAMAICA LIMITED | | |
| | 98,643 | 4.0171% |
| Client total ownership | 98,643 | 4.0171% |
| SJIML A/C 3119 | | |
| | 98,137 | 3.9964% |
| Client total ownership | 98,137 | 3.9964% |
| 0 SAGICOR POOLED FOREIGN CURRENCY FUND | | |
| | 78,914 | 3.2136% |
| Client total ownership | 78,914 | 3.2136% |
| otal Issued Capital: 2,455,607 | | |
| otal Units Owned by Top 10 Shareholders: 1,750,789 | | |
| otal Percentage Owned by Top 10 Shareholders: 71.2976% | | |

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.