

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

Page: 1/2 Date: 05-Apr-2022 Time: 11:45 AM

Top 10 shareholdings for JAMAICAN TEAS LIMITED

As at

March 31, 2022

1 VICLET HELEN MANFOOD 602,378,520 27,9710% 2 JOHN MANFOOD 533,498,839 24,8553 2 JOHN MANFOOD 533,023,000 2,7408 2 JENNIFER ANN NAHFOOD 53,023,000 2,7408 2 JENNIFER ANN NAHFOOD 53,023,000 2,7408 3 NINCY D. MILME 117,750,000 5,4676% 4 MAYBERRY JAMAICAN EQUITIES LIMITED 117,750,000 5,4676% 6 J.CSD TRUSTEE SERVICES LED. A/C 476579-02 45,632,476 2,118% 6 JCSD TRUSTEE SERVICES LED. A/C 476579-02 45,632,476 2,118% 6 JCSD TRUSTEE SERVICES LED. A/C 476579-02 45,632,476 2,118% 7 JCIENT total ownership 45,632,476 2,118% 6 JCSD TRUSTEE SERVICES LIMITED A/C BARTA UNIT TRUST CAPITAL GROWTH FUND 1,7438 7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1,4649 8 MIRCOS DABOOUB 14,400,000 0,6687% 9 GRACERENNEDY FENSION FUND CUSTODIAN LID FOR GRACERENNEDY PENSION SCHEME 30,396,064	_	Primary Account Holder Joint Holder(s):	Volume	Percentage
Client total ownership 602,378,520 27,97198 2 JOHN MAHFOOD JENNIFER ANN MAHFOOD CLIENT Total ownership 535,499,839 24.86358 3 NANCY D, MILNE 117,750,000 5.46768 4 MAYEERRY JAMAICAN EQUITIES LIMITED 117,750,000 5.46768 5 JOED TRUSTEE SERVICES LIMITED 81,484,642 3.78378 5 JOED TRUSTEE SERVICES LIMITED AND MARFOOD CLIENT CONTRACTION OF TRUSTEE SERVICES LIMITED AND MARFOND 81,484,642 3.78378 6 JOED TRUSTEE SERVICES LIMITED A/C #76579-02 117,750,000 1.74848 3.78378 7 JOED TRUSTEE SERVICES LIMITED A/C #76579-02 38,427,001 1.74848 3.78378 6 JOED TRUSTEE SERVICES LIMITED A/C #76579-02 38,427,001 1.74848 3.78378 7 JOED TRUSTEE SERVICES LIMITED A/C #76579-02 38,427,001 1.74848 3.78378 7 JOED TRUSTEE SERVICES LIMITED A/C #76579-02 38,427,001 3.844642 3.78378 8 JOED TRUSTEE SERVICES LIMITED A/C #76579-02 38,427,001 3.844642 3.78378 9 JOED TRUSTEE SERVICES LIMITED A/C BARTA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 3.844642 3.78378 9 JUE FOR SCOTIABERIDER ETIREMENT SCHEME 31,977,652 1.48498 3.78378 3.	1	VIOLET HELEN MAHFOOD		
2 JOHN MARPOOD 353,5498,839 24.8655% 3 NANCY D. MILNE 353,5498,839 24.8655% 3 NANCY D. MILNE 117.750,000 3.4676% 4 MAYBERRY JAMAICAN EQUITIES LIMITED 117.750,000 5.4676% 4 MAYBERRY JAMAICAN EQUITIES LIMITED 81,484,642 3.7837% 5 JCIENT total ownership 81,484,642 3.7837% 6 JCIENT total ownership 81,484,642 3.7837% 7 JCIENT total ownership 45,632,476 2.1189% 6 JCIENT TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 1.7843% 3.8427,001 7 SLICF FOR SCOTIABRIDGE RETIREMENT SCHEME 38,427,001 3.7844% 8 MARCOS DAEDOUB 31,977,652 1.4049% 8 MARCOS DAEDOUB 1.4090,000 0.6687% 9 GRIENT total ownership 31,977,652 1.4049% 10 MARCOS DAEDOUB 1.4000,000 0.6687% 8 GLIENT total ownership 31,907,052 1.4049% 10 GLIENT total ownership 31,907,000 1.4949%			602,378,520	27.9710%
JENNIFER ANN MAHFOOD 533, 498, 839 24.8655 JENNIFER ANN MAHFOOD 594, 523, 839 27.60638 ANNCY D. MILNE 117, 750,000 554, 523, 839 27.60638 MANCY D. MILNE 117, 750,000 5.46768 MAYBERRY JAMAICAN EQUITIES LIMITED 81,484,642 3.78378 GLient total ownership 81,484,642 3.78378 JCSD TRUSTEE SERVICES LIMITED A/C #76579-02 45,632,476 2.11898 Client total ownership 45,632,476 2.11898 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.78438 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.78438 JSJIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1.48498 ANACOS DABDOUB 114,400,000 0.66878 GLient total ownership 31,400,000 0.78948 MARCOS DABDOUB 14,400,000 0.66878 GLient total ownership 30,395,064 1.41148 GRACEKENNEDY PENSION FUND CUSTODIAN LIT FOR GRACEKENNEDY PENSION SCHEME 30,395,064 1.41148 GRACEKENNEDY PENSION FUND		Client total ownership	602,378,520	27.9710%
JENNIFER ANN MAHFOOD Client total ownership 59,025,000 594,523,839 2.74088 2.76658 3 NANCY D. MILNE 117,750,000 5.46768 4 MAYBERRY JAMAICAN EQUITIES LIMITED 117,750,000 5.46768 4 MAYBERRY JAMAICAN EQUITIES LIMITED 81,484,642 3.78378 5 JCSD TRUSTEE SERVICES LIMITED A/C \$76579-02 81,484,642 3.78378 6 JCSD TRUSTEE SERVICES LIMITED A/C \$76579-02 85,632,476 2.11898 7 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.78438 7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1.48498 8 MARCOS DABDOUB 31,977,652 1.48498 8 MARCOS DABDOUB 114,400,000 0.66878 8 MARCOS DABDOUB 114,400,000 0.66878 8 GRACEMENNEDT FENSION FUND CUSTODIAN LITD FOR GRACEMENNEDT FENSION SCHEME 30,396,064 1.41148 8 GRACEMENNEDT FENSION FUND CUSTODIAN LITD FOR GRACEMENNEDT FENSION SCHEME 30,396,064 1.41148 9 FAM - POOLED EQUITY FUND 26,339,125 1.22308	2	JOHN MAHFOOD		
Client total ownership 594,523,839 27.663% 3 NANCY D, MILNE 117,750,000 5.4676% A MAYBERRY JAMAIOAN EQUITIES LIMITED 117,750,000 5.4676% 4 MAYBERRY JAMAIOAN EQUITIES LIMITED 81,484,642 3.7837% 5 JOSD TRUSTEE SERVICES LID. A/C 476579-02 81,484,642 3.7837% 6 JOSD TRUSTEE SERVICES LID. A/C 476579-02 45,632,476 2.1189% 7 JOSD TRUSTEE SERVICES LIDIED A/C EARITA UNIT TRUST CAPITAL GROWTH FUND 1.7843% 3.84,27,001 7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1.4849% 8 MARCOS DABDOUB 11,44,00,000 0.6687% 9 MARCOS DABDOUB 14,400,000 0.6687% 9 GRACEKENNEDY FENSION FUND CUSTODIAN LID FOR GRACEKENNEDY FENSION SCHEME 30,396,064 1.4114% 10 FAM - FOOLED EQUITY FUND 1.4114% 30,396,064 1.4114%			535,498,839	24.8655%
3 NANCY D. MILNE <i>Client total ownership</i> 117,750,000 5.4676% 117,750,000 5.4676% 117,750,000 5.4676% 4 MAYBERRY JAMAICAN EQUITIES LIMITED 81,484,642 3.7837% 5 JCSD TRUSTEE SERVICES LID. A/C #76579-02 81,484,642 3.7837% 6 JCSD TRUSTEE SERVICES LID. A/C #76579-02 45,632,476 2.1189% 45,632,476 2.1189% 45,632,476 2.1189% 6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.7843% 38,427,001 1.7843% 38,427,001 1.7843% 38,427,001 1.7843% 38,427,001 1.7843% 31,977,652 1.4849% 3		JENNIFER ANN MAHFOOD	59,025,000	2.7408%
Lient total ownership 117,750,000 5.46785 MINBERRY JAMAICAN EQUITIES LIMITED 81,484,642 3.78378 Lient total ownership 81,484,642 3.78378 JCSD TRUSTEE SERVICES LID. A/C 476579-02 45,632,476 2.11898 Lient total ownership 45,632,476 2.11898 JCSD TRUSTEE SERVICES LIMITED A/C 476579-02 45,632,476 2.11898 Lient total ownership 45,632,476 2.11898 JCSD TRUSTEE SERVICES LIMITED A/C 476579-02 45,632,476 2.11898 Lient total ownership 45,632,476 2.11898 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 17.8438 38,427,001 1.78438 JCLIENT total ownership 38,427,001 1.78438 1.78438 MARCOS DABDOUB Client total ownership 31,977,652 1.48498 MARCOS DABDOUB Client total ownership 31,977,652 1.48498 MARCOS DABDOUB Client total ownership 30,397,064 1.41148 MARCOS DABDOUB Client total ownership 30,396,064 1.41148 MARCOS DABDOUB Client total ownership 30,396,064 1.41148 MARCO		Client total ownership	594,523,839	27.6063%
Client total ownership 117,750,000 5.46768 4 MAYBERRY JAMAICAN EQUITIES LIMITED 81,484,642 3.78378 5 JCSD TRUSTEE SERVICES LID. A/C #76579-02 81,484,642 3.78378 6 JCSD TRUSTEE SERVICES LID. A/C #76579-02 45,632,476 2.11898 6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.78438 7 SLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 38,427,001 1.78438 7 SLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1.48498 8 MARCOS DABDOUB 11,400,000 0.66878 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.41148 10 FAM - FOOLED EQUITY FUND 26,339,125 1.22308	3	NANCY D. MILNE		
Client total ownership 117,750,000 5.46768 4 MAYBERRY JAMAICAN EQUITIES LIMITED 81,484,642 3.78378 5 JCSD TRUSTEE SERVICES LID. A/C #76579-02 81,484,642 3.78378 6 JCSD TRUSTEE SERVICES LID. A/C #76579-02 45,632,476 2.11898 6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.78438 7 SLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 38,427,001 1.78438 7 SLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1.48498 8 MARCOS DABDOUB 11,400,000 0.66878 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.41148 10 FAM - FOOLED EQUITY FUND 26,339,125 1.22308			117,750,000	5.4676%
Client total ownership 81,484,642 3.78378 5 JCSD TRUSTEE SERVICES LTD. A/C #76579-02 45,632,476 2.11898 6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.78438 7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1.48498 8 MARCOS DABDOUB 31,977,652 1.48498 8 MARCOS DABDOUB 14,400,000 0.66878 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.41148 10 PAM - POOLED EQUITY FUND 26,339,125 1.22308 1.22308		Client total ownership		
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Client total ownership 81,484,642 3.7837% 5 JCSD TRUSTEE SERVICES LTD. A/C #76579-02 45,632,476 2.1189% 6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.7843% 7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1.4849% 8 MARCOS DABDOUB 31,977,652 1.4849% 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.4114% 10 FAM - POOLED EQUITY FUND 26,339,125 1.2230%	-			
5 JCSD TRUSTEE SERVICES LTD. A/C #76579-02				
Client total ownership 45,632,476 2.1189% 6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.7843% 6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.7843% 7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1.4849% 8 MARCOS DABDOUB 31,977,652 1.4849% 8 MARCOS DABDOUB 14,400,000 0.6687% 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.4114% 10 PAM - POOLED EQUITY FUND 26,339,125 1.2230%		Client total ownership	81,484,642	3.7837%
Client total ownership 45,632,476 2.1189% 6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 1.7843% 6 JLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 38,427,001 1.7843% 7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1.4849% 8 MARCOS DAEDOUB 31,977,652 1.4849% 8 MARCOS DAEDOUB 14,400,000 0.6667% 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.4114% 10 FAM - POOLED EQUITY FUND 26,339,125 1.2230%	5	JCSD TRUSTEE SERVICES LTD. A/C #76579-02		
6 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND 38,427,001 Client total ownership 3 3,427,001 7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 Client total ownership 3 3,977,652 1,4849% MARCOS DABDOUB Client total ownership 14,400,000 0,6687% 1,400,000 1,4580% 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 9 Client total ownership 30,396,064 30,396,064 1,4114% 26,339,125 1,2230%			45,632,476	2.1189%
38,427,001 1.7843% 7 SJLIC FOR SCOTLABRIDGE RETIREMENT SCHEME 7 SJLIC FOR SCOTLABRIDGE RETIREMENT SCHEME 8 MARCOS DABDOUB 8 MARCOS DABDOUB 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 10 PAM - POOLED EQUITY FUND		Client total ownership	45,632,476	2.1189%
Client total ownership 38,427,001 1.7843% 7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME 31,977,652 1.4849% Client total ownership 31,977,652 1.4849% 8 MARCOS DABDOUB 14,400,000 0.6687% 8 MARCOS DABDOUB 14,400,000 0.7894% 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.4114% 10 PAM - POOLED EQUITY FUND 26,339,125 1.2230%	6	JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND		
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A 31,977,652 1.48498 S MARCOS DAEDOUB 1.48498 S MARCOS DAEDOUB 14,400,000 0.66878 S Client total ownership 14,400,000 0.78948 S GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 1.45808 S Client total ownership 30,396,064 1.41148 S PAM - POOLED EQUITY FUND 1.41148 30,396,064 1.41148 S PAM - POOLED EQUITY FUND 1.42308 1.42308		Client total ownership	38,427,001	1.7843%
Client total ownership 31,977,652 1.4849% 8 MARCOS DABDOUB 14,400,000 0.6687% 9 Client total ownership 31,400,000 1.4580% 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.4114% 10 PAM - POOLED EQUITY FUND 26,339,125 1.2230%	7	SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME		
Client total ownership 31,977,652 1.4849% 8 MARCOS DABDOUB 14,400,000 0.6687% 9 Client total ownership 31,400,000 1.4580% 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.4114% 10 PAM - POOLED EQUITY FUND 26,339,125 1.2230%			31 977 652	1 18198
8 MARCOS DABDOUB 8 MARCOS DABDOUB 14,400,000 0.6687% 17,000,000 0.7894% 17,000,000 1.4580% 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 10 PAM - POOLED EQUITY FUND 10 PAM - POOLED EQUITY FUND		Client total ownership		
14,400,000 0.6687% 17,000,000 1.4580% 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.4114% 10 PAM - POOLED EQUITY FUND 26,339,125 1.2230%	0	-	51,577,032	1.10190
17,000,000 0.7894% 2 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.4114% 30,396,064 1.4114% 10 PAM - POOLED EQUITY FUND 26,339,125 1.2230%	8	MARCOS DABDOUB		
Client total ownership 31,400,000 1.4580% 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.4114% 10 PAM - POOLED EQUITY FUND 26,339,125 1.2230%			14,400,000	0.6687%
 9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME 30,396,064 1.4114% 30,396,064 1.4114% 10 PAM - POOLED EQUITY FUND 26,339,125 1.2230% 			17,000,000	0.7894%
30,396,064 1.4114% Client total ownership 30,396,064 1.4114% 10 PAM - POOLED EQUITY FUND 26,339,125 1.2230%		Client total ownership	31,400,000	1.4580%
Client total ownership 30,396,064 1.4114% 10 PAM - POOLED EQUITY FUND 26,339,125 1.2230%	9	GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME		
10 PAM - POOLED EQUITY FUND 26,339,125 1.2230%			30,396,064	1.4114%
26,339,125 1.2230%		Client total ownership	30,396,064	1.4114%
	10	PAM - POOLED EQUITY FUND		
			26,339,125	1.2230%
		Client total ownership		



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

Top 10 shareholdings for JAMAICAN TEAS LIMITED

As at

March 31, 2022

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	2,153,580,377		
Total Units Owned by Top 10 Shareholders:	1,600,309,319		
Total Percentage Owned by Top 10 Shareholders:	74.3092%		

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

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05-Apr-2022

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