



**JAMAICA
CENTRAL
SECURITIES
DEPOSITORY
LIMITED**

Jamaica Central Securities Depository Limited
Registrar Services Unit
P.O. Box 1084, 40 Harbour Street, Kingston, Jamaica
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JAMAICAN TEAS LIMITED - JMP5894D1021
Senior Managers and Connected Parties Shareholdings Report
as at September 30, 2022

| Board Member | *Primary Holder | Position on Board | Relationship | Volume | % |
|-----------------------------------|----------------------------|-------------------|----------------------------------|----------------------------------|-------------------|
| Account ID | Joint Holder | | | | |
| CAMERON BURNET | Cameron Burnet | Manager | Self | 8,000,000 | 0.37061 |
| | Cameron Burnet | | Self | 3,000,000 | 0.13898 |
| | Chatsworth Limited | | Connected | - | 0.00000 |
| | Tekodo Investments Limited | | Connected | 1,117,537 | 0.05177 |
| | | | | Senior Manager's Holdings | 11,000,000 |
| | | | Connected Party Holdings | 1,117,537 | 0.05177 |
| | | | Combined Holdings | 12,117,537 | 0.56136 |
| OLIVER GOLDSMITH | Oliver Goldsmith | Manager | Self | - | 0.00000 |
| | | | Senior Manager's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | - | 0.00000 |
| JONATHAN MAHFOOD | Jonathan Mahfood | Manager | Self | 180,000 | 0.00834 |
| | | | Senior Manager's Holdings | 180,000 | 0.00834 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | 180,000 | 0.00834 |
| CHARLES BARRETT | Charles Barrett | Manager | Self | 302,550 | 0.01402 |
| | | | Senior Manager's Holdings | 302,550 | 0.01402 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | 302,550 | 0.01402 |
| NORMAN RUSSELL | Norman Russell | Manager | Self | 3,000,000 | 0.13898 |
| | | | Senior Manager's Holdings | 3,000,000 | 0.13898 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | 3,000,000 | 0.13898 |
| DIANNA BLAKE-BENNETT | Dianna Blake-Bennett | Manager | Self | - | 0.00000 |
| | | | Senior Manager's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | - | 0.00000 |
| Issued Shares | | | | 2,158,605,377 | |
| Combined Director's Holdings | | 14,482,550 | 0.67092 | | |
| Combined Connected Party Holdings | | 1,117,537 | 0.05177 | | |
| Combined Holdings | | 15,600,087 | 0.72269 | | |