



Top 10 shareholdings for JAMAICAN TEAS LIMITED  
As at  
September 30, 2022

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 VIOLET HELEN MAHFOOD			
	<i>Client total ownership</i>	602,378,520	27.9059%
		<b>602,378,520</b>	<b>27.9059%</b>
2 JOHN MAHFOOD			
	JENNIFER ANN MAHFOOD	523,498,839	24.2517%
	<i>Client total ownership</i>	43,642,063	2.0218%
		<b>567,140,902</b>	<b>26.2735%</b>
3 NANCY D. MILNE			
	<i>Client total ownership</i>	117,750,000	5.4549%
		<b>117,750,000</b>	<b>5.4549%</b>
4 MAYBERRY JAMAICAN EQUITIES LIMITED			
	<i>Client total ownership</i>	82,081,934	3.8025%
		<b>82,081,934</b>	<b>3.8025%</b>
5 SJIML A/C 3119			
	<i>Client total ownership</i>	59,545,070	2.7585%
		<b>59,545,070</b>	<b>2.7585%</b>
6 JCSD TRUSTEE SERVICES LTD. A/C #76579-02			
	<i>Client total ownership</i>	49,646,940	2.3000%
		<b>49,646,940</b>	<b>2.3000%</b>
7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME			
	<i>Client total ownership</i>	43,761,058	2.0273%
		<b>43,761,058</b>	<b>2.0273%</b>
8 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND			
	<i>Client total ownership</i>	38,477,401	1.7825%
		<b>38,477,401</b>	<b>1.7825%</b>
9 PAM - POOLED EQUITY FUND			
	<i>Client total ownership</i>	32,293,153	1.4960%
		<b>32,293,153</b>	<b>1.4960%</b>
10 MARCOS DABDOUB			
	<i>Client total ownership</i>	14,400,000	0.6671%
		17,000,000	0.7875%
		<b>31,400,000</b>	<b>1.4546%</b>



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: 2/2

Date: 06-Oct-2022

Time: 08:32 AM

Top 10 shareholdings for JAMAICAN TEAS LIMITED  
As at  
September 30, 2022

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		2,158,605,377	
Total Units Owned by Top 10 Shareholders:		1,624,474,978	
Total Percentage Owned by Top 10 Shareholders:		75.2558%	

**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\*\*\*

Production Environment  
Report ID 8849