

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 JAMAICA PUBLIC SERVICE 6\$As at

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September 30, 2022

	Primary Account Holder Joint	Holder(s):	Volume	Percentage
1	EVERARD SMITH			
	ALAIN :	SMITH	117,211	36.5132%
			20,566	6.4067%
	Client	total ownership	137,777	42.9198%
2	SECURITY BROKERS LIMITED			
			30,000	9.3455%
	Client	total ownership	30,000	9.3455%
3	SUSAN HEADCOCK			
			30,000	9.3455%
	Client	total ownership	30,000	9.3455%
4	FIELD NOMINEES LIMITED			
			10,000	3.1152%
	Client	total ownership	10,000	3.1152%
5	ESTATE CHARLES O. EDWARDS-DECD			
			5,000	1.5576%
	Client	total ownership	5,000	1.5576%
6	IMPERIAL OPTICAL COMPANY (WI) LT	D		
			5,000	1.5576%
	Client	total ownership	5,000	1.5576%
7	BERKELEY PROPERTIES LIMITED			
			3,613	1.1255%
	Client	total ownership	3,613	1.1255%
8	WINSTON G HEADCOCK			
			3,400	1.0592%
	Client	total ownership	3,400	1.0592%
9	MONICA POWELL			
			3,300	1.0280%
	Client	total ownership	3,300	1.0280%
10	ESTATE RUTH M. ROBERTSON			
			3,000	0.9346%
	Client	total ownership	3,000	0.9346%
11	ELEANOR WEBSTER	-		
			2 000	0.9346%
	Client	total ownership	3,000 3,000	0.9346% 0.9346%
12	REZWORTH BURCHENSON		2,230	2.22.30
14			2 222	0.50505
		E BURCHENSON total ownership	2,200 2,200	0.6853% 0.6853%
	CITENC	coor ownersurb	2,200	0.0055



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September 30, 2022

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	321,010		
Total Units Owned by Top 10 Shareholders:	236,290		
Total Percentage Owned by Top 10 Shareholders:	73.6083%		

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