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Top 10 shareholdings for JAMAICA PUBLIC SERVICE 7% As at

September 30, 2022

2 PHILIP HARVEY-LEWIS 130,666 31.07548 3 EVERARO SMITH 130,666 31.07548 3 EVERARO SMITH 7,130,666 31.07548 4 MAIN SMITH 7,8,132 14.868648 2,0,000 98,152 23.34288 4 SECURITY BROKERS LIMITED 81,005 19.26498 5 Client total ownership 81,005 19.26498 5 CROWN LIPE INSURANCE COMPANY 10,000 2.37828 6 JOHN HEADCOCK 10,000 2.37828 7 NATIONAL UTILITY FUND 10,000 2.37828 7 NATIONAL UTILITY FUND 10,000 2.37828 8 KIMEERIY BURKOWES 10,000 2.37828 7 NATIONAL UTILITY FUND 10,000 1.33188 8 KIMEERIY BURKOWES 3,507 1.33118 6 SIGUEN total ownership 5,507 1.33118 7 Intertotal ownership 5,000 1.18918 8 KIMEERIY BURKOWES 5,000 1.18918 9 Intetotal ownership 5,000		Primary Account Holder	Joint Holder(s):		Volume	Percentage
Client total ownership130,6631,07543EVERARD SMITE31,075431,07543ALAIN SMITE78,15218,586444SECURITY ERCRERS LIMITED99,15222,34284SECURITY ERCRERS LIMITED81,00519,264935CRONN LIFE INSURANCE COMPANY81,00522,378246JOEN HEADCOCK10,0002,378247MATIONAL UTILITY FUND7,4101,762387NATIONAL UTILITY FUND7,4101,762388KIMBERLY BURROWES5,5071,331849EST GEORGE H SCOTT5,5971,331849EST GEORGE H SCOTT5,0001,1891410URANIE FERRO5,0001,1891410URANIE FERRO5,0001,1891410URANIE FERRO4,9501,1772411Est GEORGE H SCOTT4,9501,1772412Client total ownership5,0001,1891410URANIE FERRO4,9501,1772411Client total ownership5,0001,1891410URANIE FERRO4,9501,1772413Client total ownership5,0001,1891410URANIE FERRO4,9501,1772411Client total ownership4,9501,1772412Client total ownership4,9501,1772413Client total ownership4,9501,1772414Client total ownership4,9501,1772415Client total ownershi	2	PHILIP HARVEY-LEWIS				
3 EVERARD SMITH ALAIN SMITH 78,152 18.58648 4 SECURITY BROKERS LIMITED 98,152 23.3428 4 SECURITY BROKERS LIMITED 81,005 19.26498 5 CROWN LIFE INSURANCE COMPANY 81,005 19.26498 5 CROWN LIFE INSURANCE COMPANY 10,000 2.37828 6 JORN HEADCOCK 10,000 2.37828 7 NATIONAL UTILITY FUND 10,000 2.37828 7 NATIONAL UTILITY FUND 7,410 1.76238 7 NATIONAL UTILITY FUND 5,600 1.33189 8 KIMBERLY BURRONES 5,597 1.33118 9 EST GEORGE H SCOT7 5,597 1.33118 10 URANTE FERRO 5,597 1.33118 10 URANTE FERRO 5,590 1.16918 10 URANTE FERRO 4,950 1.17728 10 URANTE FERRO 4,950 1.17728 10 Client total ownership 4,950 1.17728 10 URANTE FERRO 4,950 1.17728 10 10			GINA HARVEY-LEWIS		130,666	31.0754%
ALAIN SMITH 79,152 18.5864 Client total ownership 29,000 4.7555 4 SECURITY BROKERS LIMITED 81,005 19.26494 5 Client total ownership 81,005 19.26494 5 CROWN LIFE INSURANCE COMPANY 10,000 2.37828 6 JOIN HEADCOCK 10,000 2.37828 7 NATIONAL UFILITY FUND 11.7623 11.7623 7 NATIONAL UFILITY FUND 5,600 1.33188 8 KIMBERLY BURROWES 5,600 1.33188 8 KIMBERLY BURROWES 5,597 1.33118 9 EST GEORGE H SCOTT 5,597 1.33118 10 URANTE FERRO 5,000 1.18918 10 URANTE FERRO 4,950 1.1728 10 URANTE FERRO 4,950 1.1728 10 URANTE FERRO 4,950 1.1728 11 Client total ownership 4,950 1.1728 11 Client total ownership 1.1728 1.1728 11 Client total ownership 1.1728 1.1728			Client total ownership		130,666	31.0754%
20,000 4.75658 98,152 23.3428 4 SECURITY EROKERS LIMITED 20,000 81,005 19.26498 81,005 19.26498 5 CEOWN LIFE INSURANCE COMPANY 10,000 2.37828 5 CEOWN LIFE INSURANCE COMPANY 10,000 2.37828 6 JOEN HEADCOCK 7,410 1.76238 7 NATIONAL UTILITY FUND 7,410 1.76238 7 NATIONAL UTILITY FUND 5,600 1.33188 8 KIMBERLY BURKOWES 5,600 1.3318 9 EST GEORGE H SCOTI 5,500 1.3318 10 URANIE FERRO 5,000 1.18918 10 URANIE FERRO 4,950 1.1728 10 URANIE FERRO 4,950 1.1728 10 URANIE FERRO 4,950 1.1728 11 5,000 1.1818 1.1728 12 Client total ownership 4,950 1.1728 13 Client total ownership 4,950 1.1728 14 Total isswed Capital: 420,480	3	EVERARD SMITH				
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4 SECURITY BROKERS LIMITED 81,005 19.26498 6 Client total ownership 81,000 19.26498 5 CROWN LIFE INSURANCE COMPANY 10,000 2.37828 6 JOHN HEADCOCK 10,000 2.37828 7 NATIONAL UTILITY FUND 7,410 1.76238 7 NATIONAL UTILITY FUND 7,410 1.76238 8 KIMBERLY BURROWES 5,600 1.33188 8 KIMBERLY BURROWES 5,597 1.33188 9 EST GEORGE H SCOTT 5,500 1.18918 10 URANIE FERRO 5,000 1.18918 10 URANIE FERRO 4,950 1.1728 10 URANIE FERRO 4,950 1.1728 10 URANIE FERRO 4,950 1.1728 11 Stued Capital: 420,480 4,950 1.1728						
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client total ownership 81,005 19.26494 5 CROWN LIFE INSURANCE COMPANY 10,000 2.37824 6 JOHN HEADCOCK 10,000 2.37824 6 JOHN HEADCOCK 7,410 1.76234 7 NATIONAL UTILITY FUND 7,410 1.76234 7 NATIONAL UTILITY FUND 5,600 1.33184 8 KIMBERLY BURROWES 5,507 1.33118 9 EST GEORGE H SCOTT 5,597 1.33118 9 EST GEORGE H SCOTT 5,000 1.18918 10 URANIE FERRO 4,950 1.17728 11 Client total ownership 5,000 1.18918 5 String Client total ownership 4,950 1.17728 10 URANIE FERRO 4,950 1.17728 11 Client total ownership 4,950 1.17728 12 Client total ownership 49,950 1.17728 13 Client total ownership 49,950 1.17728 14 15 38,380 1.17728	4	SECURITY BROKERS LIMITED				
S CROWN LIFE INSURANCE COMPANY Client total ownership 10,000 2.3782% 6 JOHN HEADCOCK 7,410 1.7623% 7 NATIONAL UTILITY FUND 7,410 1.7623% 7 NATIONAL UTILITY FUND 5,600 1.3318% 8 KIMBERLY EURROWES 5,597 1.3311% 9 EST GEORGE H SCOTT 5,597 1.3311% 9 EST GEORGE H SCOTT 5,000 1.1891% 10 URANIE FERRO 5,000 1.1891% 10 URANIE FERRO 4,950 1.1772% Client total ownership 4,950 1.1772% 11.891% 5,000 1.1891% 1.1772% 10 URANIE FERRO 4,950 1.1772% 11.891% Client total ownership 4,950 1.1772% 11.891% Client total ownership 4,950 1.1772% 11.891% Client total ownership 4,950 1.1772% 11.891% State S					81,005	19.2649%
client total ownership 10,000 2.3782 6 JOHN HEADCOCK 7 client total ownership 7,410 1.7623 7 NATIONAL UTILITY FUND 7,410 1.7623 8 KIMBERLY BURROWES 5,600 1.3318 9 EST GEORGE H SCOTT 5,597 1.3311 10 URANTE FERRO 5,000 1.18918 10 URANTE FERRO 5,000 1.18918 11 Issued Capital: 420,480 Ctotal total ownership 348,380			Client total ownership		81,005	19.2649%
Client total ownership 10,000 2.37828 JOHN HEADCOCK 7,410 1.76238 Rational total ownership 7,410 1.76238 NATIONAL UTILITY FUND 5,600 1.33188 KIMBERLY BURROWES 5,600 1.33188 KIMBERLY BURROWES 5,597 1.3318 String total ownership 5,597 1.3318 String total ownership 5,597 1.3318 String total ownership 5,597 1.3318 String total total ownership 5,500 1.18918 Virunne ferro 5,000 1.18918 Virunne ferro 4,950 1.17728 Client total ownership 4,950 1.17728 Client total ownership 4,950 1.17728 Ities total issued Capital: 420,480 1.17728	5	CROWN LIFE INSURANCE COM	PANY			
Client total ownership 10,000 2.37828 JOHN HEADCOCK 7,410 1.76238 Rational total ownership 7,410 1.76238 NATIONAL UTILITY FUND 5,600 1.33188 KIMBERLY BURROWES 5,600 1.33188 KIMBERLY BURROWES 5,597 1.3318 String total ownership 5,597 1.3318 String total ownership 5,597 1.3318 String total ownership 5,597 1.3318 String total total ownership 5,500 1.18918 Virunne ferro 5,000 1.18918 Virunne ferro 4,950 1.17728 Client total ownership 4,950 1.17728 Client total ownership 4,950 1.17728 Ities total issued Capital: 420,480 1.17728					10,000	2.3782%
Client total ownership 7,410 1.7623% 7 NATIONAL UTILITY FUND 5,600 1.3318% 6 Lient total ownership 5,600 1.3318% 8 KIMBERLY BURROWES 5,597 1.3311% 9 EST GEORGE H SCOTT 5,500 1.1891% 10 URANIE FERRO 4,950 1.1772% 7 OLient total ownership 4,950 1.1772% 10 URANIE FERRO 420,480 1.1772% 7 Otal Units Owned by Top 10 Shareholders: 348,380 348,380			Client total ownership			2.3782%
Client total ownership 7,410 1.762% NATIONAL UTILITY FUND 5,600 1.3318% Lient total ownership 5,600 1.3318% KIMBERLY BURROWES Lient total ownership 5,597 1.3311% Striggt George H scott Striggt George H scott Striggt George H scott 1.1891% URANIE FERRO Lient total ownership 5,000 1.1891% Client total ownership Striggt George H scott 1.1712% Lient total ownership 1.1712% 1.1712% Lient total ownership Striggt George H scott 1.1712% Lient total ownership 1.1712% 1.1712% Lient total ownership 348,380 1.1712%	6	JOHN HEADCOCK				
7 NATIONAL UTILITY FUND 6 Client total ownership 7 S,600 8 KIMBERLY BURROWES 8 KIMBERLY BURROWES 9 EST GEORGE H SCOTT 9 EST GEORGE H SCOTT 10 URANIE FERRO 10 URANIE FERRO 11 Sign (1.1891%) 12 Client total ownership 13 Sign (1.1891%) 14 Sign (1.1772%) 15 Client total ownership 16 URANIE FERRO 17 Client total ownership 18 1.1772% 19 Client total ownership 10 URANIE FERRO 11 Total Issued Capital: 12 420,480 13 348,380					7,410	1.7623%
client total ownership			Client total ownership		7,410	1.7623%
Client total ownership 5,600 1.3318 8 KIMBERLY BURROWES 5,597 1.33118 9 EST GEORGE H SCOTT 5,000 1.18918 9 EST GEORGE H SCOTT 5,000 1.18918 10 URANIE FERRO 4,950 1.17728 Client total ownership 4,950 1.17728 10 URANIE FERRO 4,950 1.17728 Client total ownership 420,480 1.17728 Total Issued Capital: 420,480 1.17728 Cotal Units Owned by Top 10 Shareholders: 348,380 1.17728	7	NATIONAL UTILITY FUND				
8 KIMBERLY BURROWES 5,597 1.3311% 9 EST GEORGE H SCOTT 5,597 1.3311% 9 EST GEORGE H SCOTT 5,000 1.1891% 10 URANIE FERRO 5,000 1.1891% 10 URANIE FERRO 4,950 1.1772% 11 Issued Capital: 420,480 1.1772% 11 Issued by Top 10 Shareholders: 348,380 1.1172%					5,600	1.3318%
Client total ownership 5,597 1.3311% 9 EST GEORGE H SCOTT 5,000 1.1891% 0 URANIE FERRO 5,000 1.1891% 10 URANIE FERRO 4,950 1.1772% Client total ownership 4,950 1.1772% Total Issued Capital: 420,480 420,480 Total Units Owned by Top 10 Shareholders: 348,380 548,380			Client total ownership		5,600	1.3318%
Client total ownership 5,597 1.3311% 9 EST GEORGE H SCOTT 5,000 1.1891% Client total ownership 5,000 1.1891% 10 URANIE FERRO 4,950 1.1772% Client total ownership 420,480 1.1772% Total Issued Capital: 348,380 1.1772%	8	KIMBERLY BURROWES				
9 EST GEORGE H SCOTT 5,000 1.1891% Client total ownership 5,000 1.1891% 10 URANIE FERRO 4,950 1.1772% Client total ownership 4,950 1.1772% Client total ownership 420,480 1.1772% Total Issued Capital: 420,480 1.172% Total Units Owned by Top 10 Shareholders: 348,380 1.1772%					5,597	1.3311%
Client total ownership 5,000 1.1891% 10 URANIE FERRO 4,950 1.1891% Client total ownership 4,950 1.1772% Total Issued Capital: 420,480 1.1772% Total Units Owned by Top 10 Shareholders: 348,380 1.11712%			Client total ownership		5,597	1.3311%
Client total ownership 5,000 1.1891% 10 URANIE FERRO 4,950 1.1772% Client total ownership 40,480 1.1772% Total Issued Capital: 420,480 5000 Total Units Owned by Top 10 Shareholders: 348,380 5000	9	EST GEORGE H SCOTT				
10 URANIE FERRO 4,950 1.1772% Client total ownership 4,950 1.1772% Total Issued Capital: 420,480 1.1772% Total Units Owned by Top 10 Shareholders: 348,380 548,380					5,000	1.1891%
4,950 1.1772% Client total ownership 4,950 1.1772% Total Issued Capital: 420,480 1.1772% Total Units Owned by Top 10 Shareholders: 348,380 540			Client total ownership		5,000	1.1891%
Client total ownership4,9501.1772%Total Issued Capital:420,4801Total Units Owned by Top 10 Shareholders:348,3801	10	URANIE FERRO				
Client total ownership4,9501.1772%Total Issued Capital:420,4801Total Units Owned by Top 10 Shareholders:348,3801					4,950	1.1772%
Total Units Owned by Top 10 Shareholders: 348,380			Client total ownership			
	То	tal Issued Capital:		420,480		
	Total Units Owned by Top 10 Shareholders:		348,380			
10001 10100mbage office by 10p 10 bilatenotuers. 02.00270	Total Percentage Owned by Top 10 Shareholders:			82.8529%		

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