

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

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16-Jan-2023

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Top 10 shareholdings for JAMAICAN TEAS LIMITED As at

December 31, 2022

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	VIOLET HELEN MAHFOOD		
		602,378,520	27.8894%
	Client total ownership	602,378,520	27.8894%
2	JOHN MAHFOOD		
		523,498,839	24.2374%
	JENNIFER ANN MAHFOOD	43,642,063	2.0206%
	Client total ownership	567,140,902	26.2580%
3	NANCY D. MILNE		
		117,750,000	5.4517%
	Client total ownership	117,750,000	5.4517%
4	MAYBERRY JAMAICAN EQUITIES LIMITED		
		82,081,934	3.8003%
	Client total ownership	82,081,934	3.8003%
5	SJIML A/C 3119		
		59,545,070	2.7569%
	Client total ownership	59,545,070	2.7569%
6	JCSD TRUSTEE SERVICES LTD. A/C #76579-02		
		40 646 040	2 20060
	Client total ownership	49,646,940 49,646,940	2.2986% 2.2986%
		49,040,940	2.2900
7	SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME		
		43,761,058	2.0261%
	Client total ownership	43,761,058	2.0261%
8	PAM - POOLED EQUITY FUND		
		38,946,933	1.8032%
		200,000	0.0093%
	Client total ownership	39,146,933	1.8125%
9	JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND		
		38,477,401	1.7815%
	Client total ownership	38,477,401	1.7815%
10	MARCOS DABDOUB		
		14,400,000	0.6667%
		17,000,000	0.7871%
	Client total ownership	31,400,000	1.4538%
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Top 10 shareholdings for JAMAICAN TEAS LIMITED $% \left\{ \mathbf{1}\right\}$ As at

December 31, 2022

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 2,159,880,377

Total Units Owned by Top 10 Shareholders: 1,631,328,758

Total Percentage Owned by Top 10 Shareholders: 75.5287%

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