



Top 10 shareholdings for JPSCO 5% PREFERENCE C
As at
December 31, 2022

| Primary Account Holder | Joint Holder(s) : | Volume | Percentage |
|---|------------------------------------|-----------------|-----------------|
| 1 | EVERARD SMITH | | |
| | ALAIN SMITH | 6,995 | 9.9107% |
| | | 4,421 | 6.2638% |
| | <i>Client total ownership</i> | 11,416 | 16.1746% |
| 2 | SECURITY BROKERS LIMITED | | |
| | | 6,917 | 9.8002% |
| | <i>Client total ownership</i> | 6,917 | 9.8002% |
| 3 | PHILIP HARVEY-LEWIS | | |
| | GINA HARVEY-LEWIS | 6,728 | 9.5324% |
| | <i>Client total ownership</i> | 6,728 | 9.5324% |
| 4 | RENATA HEADCOCK | | |
| | | 4,460 | 6.3191% |
| | <i>Client total ownership</i> | 4,460 | 6.3191% |
| 5 | HERMA SASSOON (DECEASED), DECEASED | | |
| | | 1,900 | 2.6920% |
| | <i>Client total ownership</i> | 1,900 | 2.6920% |
| 6 | URANIE FERRO | | |
| | | 1,800 | 2.5503% |
| | <i>Client total ownership</i> | 1,800 | 2.5503% |
| 7 | PRUDENTIAL STOCKBROKERS LIMITED | | |
| | | 1,628 | 2.3066% |
| | <i>Client total ownership</i> | 1,628 | 2.3066% |
| 8 | BUCK SECURITY BROKERS LIMITED | | |
| | | 1,566 | 2.2188% |
| | <i>Client total ownership</i> | 1,566 | 2.2188% |
| 9 | ESTATE CECILY HOWE | | |
| | | 1,500 | 2.1252% |
| | <i>Client total ownership</i> | 1,500 | 2.1252% |
| 10 | LEYCESTER H LYON | | |
| | | 1,500 | 2.1252% |
| | <i>Client total ownership</i> | 1,500 | 2.1252% |
| Total Issued Capital: | | 70,580 | |
| Total Units Owned by Top 10 Shareholders: | | 39,415 | |
| Total Percentage Owned by Top 10 Shareholders: | | 55.8444% | |

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.