

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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24-Apr-2023

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March 31, 2023

		Primary Account Holder Joint Holder(s):	Volume	Percentage
Client total ownership 20,566 6.40678 137,777 42,91988 20 20 20 20 20 20 20	1	EVERARD SMITH		
		ALAIN SMITH	117,211	36.5132%
			20,566	6.4067%
Client total ownership 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 30,000 3.155768 3.155768 30,000 3		Client total ownership	137,777	42.9198%
State Stat	2	SECURITY BROKERS LIMITED		
SUSAN HEADCOCK 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 9.34558 30,000 3.1528 30,000 3.1528 30,000 3.1528 30,000 3.1528 30,000 3.1528 30,000 3.1528 30,000 3.1528 30,000 3.1528 30,000 3.55768 30			30,000	9.3455%
Client total ownership 30,000 9.34588 30,000 9.34588 30,000 9.34588 30,000 9.34588 30,000 9.34588 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.11528 30,000 3.155768 30,000 3.155		Client total ownership	30,000	9.3455%
State Charles Limited 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.155768 10,000 3.05768 10,00	3	SUSAN HEADCOCK		
FIELD NOMINEES LIMITED 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 1.55768 10,00			30,000	9.3455%
Client total ownership 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 3.11528 10,000 1.55768 1.557		Client total ownership	30,000	9.3455%
STATE CHARLES O. EDWARDS-DECD	4	FIELD NOMINEES LIMITED		
STATE CHARLES O. EDWARDS-DECD			10,000	3.1152%
1.55768 1.57		Client total ownership		
MIMERIAL COMPANY (WI) LTD	5	ESTATE CHARLES O. EDWARDS-DECD		
MIMERIAL OMPICAL COMPANY (WI) LTD			E 000	1 55760
MPERIAL OPTICAL COMPANY (WI) LTD		Client total ownership		
	6		3,000	2,00,00
REMORTH BURCHENSON 1.55768 1.5		INDICATE OF ITOM CONTINUE (WI) BIB		
REKKELEY PROPERTIES LIMITED 67 BERKELEY PROPERTIES LIMITED 3,613 (1.1255%) 3,613 (1.1255%) 3,613 (1.1255%) 3,613 (1.1255%) 3,613 (1.1255%) 3,613 (1.1255%) 3,400 (1.0592%) 3,400 (1.0592%) 3,400 (1.0592%) 3,400 (1.0592%) 3,400 (1.0592%) 3,400 (1.0592%) 3,400 (1.0592%) 3,400 (1.0280%) 3,400 (1.0		Olicat total assaults	· ·	
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Client total ownership 3,613 1.1255% 8 WINSTON G HEADCOCK 3,400 1.0592% 9 MONICA FOWELL 3,400 1.0592% 9 MONICA FOWELL 3,300 1.0280% 10 ESTATE RUTH M. ROBERTSON 3,300 1.0280% 10 ELEANOR WEBSTER 3,000 0.9346% 11 ELEANOR WEBSTER 3,000 0.9346% 12 REZWORTH BURCHENSON 3,000 0.9346% 12 REZWORTH BURCHENSON 2,200 0.6853%	/	BERKELEY PROPERTIES LIMITED		
8 WINSTON G HEADCOCK 3,400 1,0592% 3,400 1,0592% 9 MONICA POWELL Client total ownership 3,300 1,0280% 3,000 3,000 1,0280% 10 ESTATE RUTH M. ROBERTSON Client total ownership 3,000 0,9346% 12 ELEANOR WEBSTER 3,000 0,9346% 12 ELEANOR WEBSTER Client total ownership 3,000 0,9346% 12 REZWORTH BURCHENSON VALERIE BURCHENSON 2,200 0.6853%			· ·	
3,400 1.0592% 3,400 1.0592% 3,400 1.0592% 3,400 1.0592% 3,400 1.0592% 3,400 1.0592% 3,400 1.0280% 3,300 1.0280% 3,300 1.0280% 3,300 1.0280% 3,300		Client total ownership	3,613	1.1255%
MONICA POWELL 1.0592% 1.0592% 1.0592% 1.0280%	8	WINSTON G HEADCOCK		
9 MONICA POWELL 3,300 1.0280% 10 ESTATE RUTH M. ROBERTSON 3,000 0.9346% 11 ELEANOR WEBSTER 3,000 0.9346% 12 REZWORTH BURCHENSON 3,000 0.9346% 12 REZWORTH BURCHENSON 0.6853%			3,400	1.0592%
3,300 1.0280% 3,300 1.0280% 3,300 1.0280% 3,300 1.0280% 3,300 1.0280% 3,300 1.0280% 3,000		Client total ownership	3,400	1.0592%
Client total ownership 3,300 1.0280% 10 ESTATE RUTH M. ROBERTSON 3,000 0.9346% 11 ELEANOR WEBSTER 3,000 0.9346% 12 REZWORTH BURCHENSON 3,000 0.9346% 12 REZWORTH BURCHENSON 2,200 0.6853%	9	MONICA POWELL		
Client total ownership 3,300 1.0280% 10 ESTATE RUTH M. ROBERTSON 3,000 0.9346% 11 ELEANOR WEBSTER 3,000 0.9346% 12 REZWORTH BURCHENSON 3,000 0.9346% 12 REZWORTH BURCHENSON 2,200 0.6853%			3.300	1.0280%
10 ESTATE RUTH M. ROBERTSON 3,000 0.9346% 3,000 0.9346% 3,000 0.9346% 3,000 0.9346% 3,000 0.9346% 3,000 0.9346% 3,000 0.9346% 12 REZWORTH BURCHENSON VALERIE BURCHENSON 2,200 0.6853%		Client total ownership	•	
3,000 0.9346% 3,000 0.	10	ESTATE RUTH M. ROBERTSON		
Client total ownership 3,000 0.9346% 11 ELEANOR WEBSTER 3,000 0.9346% 12 REZWORTH BURCHENSON 3,000 0.9346% 12 VALERIE BURCHENSON 2,200 0.6853%			2 000	0.02469
11 ELEANOR WEBSTER 3,000 0.9346% 2 Client total ownership 3,000 0.9346% 3 0.9346% 0.9346% 12 REZWORTH BURCHENSON 2,200 0.6853%		Client total ownership		
3,000 0.9346%			3,000	0.55400
Client total ownership 3,000 0.9346% REZWORTH BURCHENSON VALERIE BURCHENSON 2,200 0.6853%	11	ELEANUK WEBSTER		
12 REZWORTH BURCHENSON VALERIE BURCHENSON 2,200 0.6853%				
VALERIE BURCHENSON 2,200 0.6853%		Client total ownership	3,000	0.9346%
	12	REZWORTH BURCHENSON		
Client total ownership 2,200 0.6853%		VALERIE BURCHENSON	2,200	0.6853%
		Client total ownership	2,200	0.6853%



Jamaica Central Securities Depository Limited Registrar Services Unit

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24-Apr-2023

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Time: 09:16 AM

Top 10 shareholdings for JAMAICA PUBLIC SERVICE 6% As at

March 31, 2023

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