

Jamaica Central Securities Depository Limited Registrar Services Unit

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Top 10 shareholdings for JAMAICA PUBLIC SERVICE 7%As at

June 30, 2023

	Primary Account Holder	Joint Holder(s):	Volume	Percentage
2	PHILIP HARVEY-LEWIS			
		GINA HARVEY-LEWIS	130,666	31.0754%
		Client total ownership	130,666	31.0754%
3	SECURITY BROKERS LIMITED			
			81,005	19.2649%
		Client total ownership	81,005	19.2649%
4	EVERARD SMITH			
_			16,000	2 00500
		Client total ownership	16,000 16,000	3.8052% 3.8052%
-	anarni	-	13,000	3.0032
5	CROWN LIFE INSURANCE COMP.	ANY		
			10,000	2.3782%
		Client total ownership	10,000	2.3782%
6	JOHN HEADCOCK			
			7,410	1.7623%
		Client total ownership	7,410	1.7623%
7	NICO-LISA MORRIS			
			6,400	1.5221%
		Client total ownership	6,400	1.5221%
8	NATIONAL UTILITY FUND			
			5,600	1.3318%
		Client total ownership	5,600	1.3318%
9	KIMBERLY BURROWES	-	·	
,	KIRDBKBI BOKKOWBO			
		Client total ownership	5,597 5,597	1.3311% 1.3311%
		Cirent total ownership	3,391	1.3311%
10	EST GEORGE H SCOTT			
			5,000	1.1891%
		Client total ownership	5,000	1.1891%
11	AARON BURKE			
			5,000	1.1891%
		Client total ownership	5,000	1.1891%
Total Issued Capital:		4	20,480	
Total Units Owned by Top 10 Shareholders:			72,678	
Total Percentage Owned by Top 10 Shareholders:			.8492%	

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.