



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

Page: 1/2

Date: 11-Jul-2023

Time: 09:25 AM

Top 10 shareholdings for JAMAICA PUBLIC SERVICE 6%
As at
June 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 EVERARD SMITH			
	ALAIN SMITH	117,211	36.5132%
		20,566	6.4067%
	Client total ownership	137,777	42.9198%
3 SECURITY BROKERS LIMITED			
		30,000	9.3455%
	Client total ownership	30,000	9.3455%
4 SUSAN HEADCOCK			
		30,000	9.3455%
	Client total ownership	30,000	9.3455%
5 FIELD NOMINEES LIMITED			
		10,000	3.1152%
	Client total ownership	10,000	3.1152%
7 ESTATE CHARLES O. EDWARDS-DECD			
		5,000	1.5576%
	Client total ownership	5,000	1.5576%
6 IMPERIAL OPTICAL COMPANY (WI) LTD			
		5,000	1.5576%
	Client total ownership	5,000	1.5576%
8 BERKELEY PROPERTIES LIMITED			
		3,613	1.1255%
	Client total ownership	3,613	1.1255%
9 WINSTON G HEADCOCK			
		3,400	1.0592%
	Client total ownership	3,400	1.0592%
10 MONICA POWELL			
		3,300	1.0280%
	Client total ownership	3,300	1.0280%
11 ESTATE RUTH M. ROBERTSON			
		3,000	0.9346%
	Client total ownership	3,000	0.9346%
12 ELEANOR WEBSTER			
		3,000	0.9346%
	Client total ownership	3,000	0.9346%
13 REZWORTH BURCHENSON			
	VALERIE BURCHENSON	2,200	0.6853%
	Client total ownership	2,200	0.6853%



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

Page: 2/2

Date: 11-Jul-2023

Time: 09:25 AM

Top 10 shareholdings for JAMAICA PUBLIC SERVICE 6%
As at
June 30, 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