



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: 05-Oct-2023
Time: 02:49 PM

Top 10 shareholdings for JAMAICAN TEAS LIMITED
As at
September 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 VIOLET HELEN MAHFOOD			
		602,378,520	27.8276%
	<i>Client total ownership</i>	602,378,520	27.8276%
2 JOHN MAHFOOD			
		523,498,839	24.1837%
	JENNIFER ANN MAHFOOD	43,642,063	2.0161%
	<i>Client total ownership</i>	567,140,902	26.1998%
3 NANCY D. MILNE			
		117,750,000	5.4396%
	<i>Client total ownership</i>	117,750,000	5.4396%
4 MAYBERRY JAMAICAN EQUITIES LIMITED			
		82,093,934	3.7924%
	<i>Client total ownership</i>	82,093,934	3.7924%
5 SJIML A/C 3119			
		59,545,070	2.7508%
	<i>Client total ownership</i>	59,545,070	2.7508%
6 PAM - POOLED EQUITY FUND			
		51,565,368	2.3821%
		1,362,000	0.0629%
	<i>Client total ownership</i>	52,927,368	2.4450%
7 JCSD TRUSTEE SERVICES LTD. A/C #76579-02			
		49,646,940	2.2935%
	<i>Client total ownership</i>	49,646,940	2.2935%
8 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME			
		43,761,058	2.0216%
	<i>Client total ownership</i>	43,761,058	2.0216%
9 JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST CAPITAL GROWTH FUND			
		33,672,997	1.5556%
	<i>Client total ownership</i>	33,672,997	1.5556%
10 MARCOS DABDOUB			
		14,400,000	0.6652%
		17,000,000	0.7853%
	<i>Client total ownership</i>	31,400,000	1.4506%



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Page: 2/2

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As at
September 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		2,164,680,377	
Total Units Owned by Top 10 Shareholders:		1,640,316,789	
Total Percentage Owned by Top 10 Shareholders:		75.7764%	

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