



Top 10 shareholdings for JPSCO 9.5% CUMULATIVE NON-REDEEMABLE CLASS F PREFERENCE SHARES  
As at  
September 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 NATIONAL INSURANCE FUND			
	<i>Client total ownership</i>	350,000	14.2531%
		<b>350,000</b>	<b>14.2531%</b>
2 PAM - POOLED EQUITY FUND			
	<i>Client total ownership</i>	272,049	11.0787%
		<b>272,049</b>	<b>11.0787%</b>
3 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME			
	<i>Client total ownership</i>	250,000	10.1808%
		<b>250,000</b>	<b>10.1808%</b>
4 JPS EMPLOYEES' SUPERANNUATION FUND			
	<i>Client total ownership</i>	246,361	10.0326%
		<b>246,361</b>	<b>10.0326%</b>
5 GUARDIAN LIFE LIMITED			
	<i>Client total ownership</i>	149,900	6.1044%
		<b>149,900</b>	<b>6.1044%</b>
6 ATL GROUP PENSION FUND TRUSTEE NOMINEE LIMITED			
	<i>Client total ownership</i>	100,000	4.0723%
		<b>100,000</b>	<b>4.0723%</b>
7 SAGICOR LIFE JAMAICA LIMITED			
	<i>Client total ownership</i>	98,531	4.0125%
		<b>98,531</b>	<b>4.0125%</b>
8 SJIML A/C 3119			
	<i>Client total ownership</i>	98,137	3.9964%
		<b>98,137</b>	<b>3.9964%</b>
9 SAGICOR POOLED FOREIGN CURRENCY FUND			
	<i>Client total ownership</i>	78,914	3.2136%
		<b>78,914</b>	<b>3.2136%</b>
10 PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND			
	<i>Client total ownership</i>	78,471	3.1956%
		<b>78,471</b>	<b>3.1956%</b>
<b>Total Issued Capital:</b>		<b>2,455,607</b>	
<b>Total Units Owned by Top 10 Shareholders:</b>		<b>1,722,363</b>	
<b>Total Percentage Owned by Top 10 Shareholders:</b>		<b>70.1400%</b>	

**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.