

Jamaica Central Securities Depository Limited	Page:	1/1
Registrar Services Unit P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica	Date:	14-Nov-2023
Tel: (876) 967-3271-4 Fax: (876) 948-6653	Time:	08:09 PM

Top 11 shareholdings for JAMAICA PUBLIC SERVICE 7% As at

September 30, 2023

	Primary Account Holder	Joint Holder(s):		Volume	Percentage
1	PHILIP HARVEY-LEWIS				
		GINA HARVEY-LEWIS		130,666	31.0754%
		Client total ownership		130,666	31.0754%
2	SECURITY BROKERS LIMITED				
				81,005	19.2649%
		Client total ownership		81,005	19.2649%
3	EVERARD SMITH				
				10,633	2.5288%
		Client total ownership		10,633 10,633	2.5288%
4	CROWN LIFE INSURANCE COM				
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		Client total ownership		10,000 10,000	2.3782% 2.3782%
-		cifent total ownership		10,000	2.57628
5	JOHN HEADCOCK				
				7,410	1.7623%
		Client total ownership		7,410	1.7623%
6	NICO-LISA MORRIS				
				6,700	1.5934%
		Client total ownership		6,700	1.5934%
7	NATIONAL UTILITY FUND				
				5,600	1.3318%
		Client total ownership		5,600	1.3318%
8	KIMBERLY BURROWES				
				5,597	1.3311%
		Client total ownership		5,597	1.3311%
9	MR REMONE DAVIS				
				5,534	1.3161%
		Client total ownership		5,534	1.3161%
10	EST GEORGE H SCOTT				
± 0				F 000	1 10010
		Client total ownership		5,000 5,000	1.1891% 1.1891%
Ţс	tal Issued Capital.		420,480	-,	
Total Issued Capital:					
Total Units Owned by Top 11 Shareholders:			268,145		
Total Percentage Owned by Top 11 Shareholders: 63.7712%					

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.