

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

Top 10 shareholdings for JAMAICA PUBLIC SERVICE 6%As at

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December 31, 2023

MAIN SMITH MAIN SMITH SMITH MAIN SMITH SMITH MAIN SMITH SMITH MAIN SMITH MAIN SMITH SMITH MAIN SMITH SMITH MAIN SMITH SMITH MAIN SMITH SMITH SMITH SMITH MAIN SMITH SMIT		Primary Account Holder Joint Holder(s):	Volume	Percentage
Client total ownership 137,777 45.92578 137,777 45.92578 137,777 45.92578 137,777 45.92578 137,777 45.92578 137,000 10.00008 1.00008 10	1	EVERARD SMITH		
SECURITY BROKERS LIMITED 130,000 10.00008 10.00		ALAIN SMITH	117,211	39.0703%
			20,566	6.8553%
Client total ownership 30,000 10.0000000000000000000000000000000		Client total ownership	137,777	45.9257%
SUSAN HEADCOCK	3	SECURITY BROKERS LIMITED		
SUSAN HEADCOCK 30,000 10,0000 30,000 10,0000 30,000 10,0000 30,000			30,000	10.0000%
Client total ownership 30,000 10.0000% 30,000 10.0000% 5 FIELD NOMINEES LINITED		Client total ownership	30,000	10.0000%
State Charles Limited 10,000 10,00000 10,00000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000 10,0000 10,0000 10,0000 10,0000 10,00000 10,00000 10,00000 10,00000 10,00000 10,00000 10,00000 10,000000 10,00000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,0000000000	4	SUSAN HEADCOCK		
FIELD NOMINEES LIMITED 10,000 3.33338 10,000 3.33338 10,000 3.33338 10,000 3.33338 10,000 3.33338 10,000 3.33338 10,000 3.33338 10,000 3.33338 10,000 3.33338 10,000 1.66678 10,00			30,000	10.0000%
10,000 3.33338 3.3338		Client total ownership	30,000	10.0000%
STATE CHARLES O. EDWARDS-DECD	5	FIELD NOMINEES LIMITED		
STATE CHARLES O. EDWARDS-DECD			10,000	3.3333%
Client total ownership 5,000 1.66678 5,000		Client total ownership	10,000	3.3333%
Sout	7	ESTATE CHARLES O. EDWARDS-DECD		
MPSTRIAL OPTICAL COMPANY (WI) LTD			5,000	1.6667%
		Client total ownership		1.6667%
REZEWORTH BURCHENSON 1.66678 1	6	IMPERIAL OPTICAL COMPANY (WI) LTD		
REZEWORTH BURCHENSON 1.66678 1			5 000	1 6667%
8 BERKELEY PROPERTIES LIMITED 3,613 1.2043% 1.2043% 3,613 1.2043% 1.2008% 3,610 1.2008% 3,600 1.2008% 3,000 1.2008% 3,000 1.2008% 3,000 1.2008% 3,000 1.2008% 3,000 1.2008% 3,000 1.2008% 3,000 1.2008%		Client total ownership		
REMORTH BURCHENSON 1,2043% 1,2	8	BERKELEY PROPERTIES LIMITED		
State Client total ownership 3,613 1.20438 3,613 1.20438 3,400 1.13338 3,400 1.13338 3,400 1.13338 3,400 1.13338 3,400 1.13338 3,400 1.13338 3,400 1.13338 3,400 1.13338 3,300 1.10008 3,300 1.10008 3,300 1.10008 3,300 1.0008 3,000 1.0008 3,000 1.0008 3,000 1.0008 3,000 1.0008 3,000 1.0008 3,000 1.0008 3,000 1.0008 3,000 1.0008 3,000 1.0008 3,000			3 613	1 2043%
9 WINSTON G HEADCOCK 3,400 1.1333% 10 MONICA POWELL 3,300 1.1000% 11 ESTATE RUTH M. ROBERTSON 3,000 1.0000% 12 ELEANOR WEBSTER 3,000 1.0000% 12 ELEANOR WEBSTER 3,000 1.0000% 13 REZWORTH BURCHENSON 2,200 0.7333%		Client total ownership		
A A A A A A A A A A	9			
MONICA POWELL 1.1333% 1.1333% 1.1333% 1.1000% 3,300 1.1000% 3,300 1.1000% 3,300 1.1000% 3,300 1.1000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 3,000 3,000 3,000 3,000 3,000% 3,000 3,000% 3,000 3,000% 3,000 3,000%			3 400	1 12220
10 MONICA POWELL 3,300 1.1000% 1.1000% 3,300 1.1000% 1.1000% 3,000 1.0000% 1.2 ELEANOR WEBSTER 3,000 1.0000% 1.2 ELEANOR WEBSTER 3,000 1.0000% 1.2 ELEANOR WEBSTER 2,200 0.7333%		Client total ownership		
3,300 1.1000% 3,300 1.1000% 3,300 1.1000% 3,300 1.1000% 3,300 1.1000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000% 3,000 3,000% 3,000 3,000% 3,000 3,000% 3,000 3,000% 3,000 3,000% 3,000 3,000%	1.0		,	
Client total ownership 3,300 1.1000% 11 ESTATE RUTH M. ROBERTSON 3,000 1.0000% 12 ELEANOR WEBSTER 3,000 1.0000% 12 ELEANOR WEBSTER 3,000 1.0000% 13 REZWORTH BURCHENSON 3,000 1.0000% 13 VALERIE BURCHENSON 2,200 0.7333%	10	10/10/1 10/12/2	0.000	4 40000
ESTATE RUTH M. ROBERTSON 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 3,000 3,0		Client total ownership		
3,000 1.0000% 3,000 3,000	11	•	3,300	
Client total ownership 3,000 1.0000% 12 ELEANOR WEBSTER 3,000 1.0000% 13 REZWORTH BURCHENSON 3,000 1.0000% VALERIE BURCHENSON 2,200 0.7333%	11	ESTATE RUTH M. ROBERTSON		
12 ELEANOR WEBSTER 3,000 1.0000% 3,000 1.0000% 3,000 1.0000% 13 REZWORTH BURCHENSON 2,200 0.7333%				
3,000 1.0000% 3,000 3,000		Client total ownership	3,000	1.0000%
Client total ownership 3,000 1.0000% 13 REZWORTH BURCHENSON VALERIE BURCHENSON 2,200 0.7333%	12	ELEANOR WEBSTER		
13 REZWORTH BURCHENSON VALERIE BURCHENSON 2,200 0.7333%				
VALERIE BURCHENSON 2,200 0.7333%		Client total ownership	3,000	1.0000%
	13	REZWORTH BURCHENSON		
Client total ownership 2,200 0.7333%		VALERIE BURCHENSON	2,200	0.7333%
		Client total ownership	2,200	0.7333%



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Top 10 shareholdings for JAMAICA PUBLIC SERVICE 6% As at

December 31, 2023

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	300,000		
Total Units Owned by Top 10 Shareholders:	236,290		
Total Percentage Owned by Top 10 Shareholders:	78.7633%		

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