



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

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Top 10 shareholdings for JAMAICAN TEAS LIMITED
As at
March 31, 2026

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 VIOLET HELEN MAHFOOD		602,378,520	27.6361%
	<i>Client total ownership</i>	602,378,520	27.6361%
2 JOHN MAHFOOD		523,498,839	24.0172%
	JENNIFER MAHFOOD	43,642,063	2.0022%
	<i>Client total ownership</i>	567,140,902	26.0195%
3 VICTORIA MUTUAL PENSIONS MANAGEMENT LIMITED		2,862,000	0.1313%
	<i>Client total ownership</i>	237,900,993	10.9145%
		240,762,993	11.0458%
4 NANCY D. MILNE		117,750,000	5.4022%
	<i>Client total ownership</i>	117,750,000	5.4022%
5 SJIML A/C 3119		53,900,000	2.4728%
	<i>Client total ownership</i>	53,900,000	2.4728%
6 JCSD TRUSTEE SERVICES LTD. A/C #76579-02		36,289,363	1.6649%
	<i>Client total ownership</i>	36,289,363	1.6649%
7 SJLIC FOR SCOTIABRIDGE RETIREMENT SCHEME		34,129,647	1.5658%
	<i>Client total ownership</i>	34,129,647	1.5658%
8 MARCOS DABDOUB		31,400,000	1.4406%
	<i>Client total ownership</i>	31,400,000	1.4406%
9 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME		30,396,064	1.3945%
	<i>Client total ownership</i>	30,396,064	1.3945%
10 PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND		25,198,996	1.1561%
	<i>Client total ownership</i>	25,198,996	1.1561%



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Top 10 shareholdings for JAMAICAN TEAS LIMITED
As at
March 31, 2026

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		2,179,680,377	
Total Units Owned by Top 10 Shareholders:		1,739,346,485	
Total Percentage Owned by Top 10 Shareholders:		79.7982%	

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