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

10-Apr-2018 Date:

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Top 10 shareholdings for ACCESS FINANCIAL SERVICES LIMITED As at

March 31, 2018

	Primary Account Holder Joint Holder(s):	Volume	Percentage
1	PROVEN INVESTMENTS LIMITED		
		136,488,875	49.7209%
	Client total ownership	136,488,875	49.7209%
2	SPRINGHILL HOLDINGS LIMITED		
		119,957,534	43.6988%
	Client total ownership	119,957,534	43.6988%
3	GENERATION 4 INVESTMENT COMPANY LTD.		
		6,823,500	2.4857%
	Client total ownership	6,823,500	2.4857%
4	WINSTON HOO		
		338,695	0.1234%
		3,862,000	1.4069%
	Client total ownership	4,200,695	1.5303%
5	MR. MARK GOLDING		
		766,046	0.2791%
	Client total ownership	766,046	0.2791%
6	KARL P. WRIGHT		
		675,000	0.2459%
	Client total ownership	675,000	0.2459%
7	FRANK R. JACKSON		
	KAREN E.A. JACKSON	600,000	0.2186%
	Client total ownership	600,000	0.2186%
8	CHESTON JAMAICA LIMITED		
		563,041	0.2051%
	Client total ownership	563,041	0.2051%
9	NEVEAST SUPPLIES LTD.		
		449,562	0.1638%
	Client total ownership	449,562	0.1638%
10	NEVILLE JAMES	•	
-0			
		2,880	0.0010%
	Client total armoughin	350,530 353,410	0.1277%
	Client total ownership	353,410	0.1287%

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Top 10 shareholdings for ACCESS FINANCIAL SERVICES LIMITED $$\operatorname{As}$$ at

March 31, 2018

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 274,509,840

Total Units Owned by Top 10 Shareholders: 270,877,663

Total Percentage Owned by Top 10 Shareholders: 98.6768%

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