

Access Financial Services Limited

DISCLOSURE OF SHAREHOLDINGS

AS AT SEPTEMBER 30, 2021



Top 10 Shareholdings

Shareholders	Units	Percentage
Springhill Holdings Limited	129,932,209	47.33%
Proven Investment Limited	67,861,415	24.72%
NCB Capital Markets Ltd. A/C 2231	22,740,193	8.28%
NCB Insurance Agency and Fund Manager Limited	10,543,200	3.84%
QWI Investments Limited	8,482,000	3.08%
Generation 4 Investment Company Ltd.	6,823,500	2.49%
Winston Hoo	4,200,695	1.53%
MF&G Trust & Finance Ltd. – A/C 57	2,597,694	0.95%
JCSD Trustee Services Ltd- Sigma Global Venture	1,904,635	0.69%
Barita Finance Limited	1,242,213	0.45%

Directors Shareholdings

Shareholders	Direct	Connected Party	Total
Marcus James	7,375	130,195,209	130,202,584
Christopher Williams	258,847	67,861,415	68,120,262
Charmaine Boyd-Walker	-	-	-
Neville James	358,222	6,823,500	7,181,722
James Morrison	-	-	-
Justine Collins	-	-	-
Michael Shaw	-	-	-

Senior Management Shareholdings

Shareholders	Direct	Connected Party	Total
Frederick Williams	-	-	-
Deveta McLaren	1,761	-	1,761
Catherine Thomas	-	-	-
Hugh Campbell	5,305	-	5,305
Michael Burke	5,410	-	5,410
Keisha Smith	1,305	-	1,305
Brian Salmon	-	-	-