



Top 10 shareholdings for ACCESS FINANCIAL SERVICES LIMITED
As at
September 30, 2018

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	PROVEN INVESTMENTS LIMITED		
	<i>Client total ownership</i>	136,488,875	49.7209%
		136,488,875	49.7209%
2	SPRINGHILL HOLDINGS LIMITED		
	<i>Client total ownership</i>	119,957,534	43.6988%
		119,957,534	43.6988%
3	GENERATION 4 INVESTMENT COMPANY LTD.		
	<i>Client total ownership</i>	6,823,500	2.4857%
		6,823,500	2.4857%
4	WINSTON HOO		
		338,695	0.1234%
	<i>Client total ownership</i>	3,862,000	1.4069%
		4,200,695	1.5303%
5	MR. MARK GOLDING		
	<i>Client total ownership</i>	766,046	0.2791%
		766,046	0.2791%
6	KARL P. WRIGHT		
	<i>Client total ownership</i>	705,777	0.2571%
		705,777	0.2571%
7	FRANK R. JACKSON		
	KAREN E.A. JACKSON	600,000	0.2186%
	<i>Client total ownership</i>	600,000	0.2186%
8	NEVEAST SUPPLIES LTD.		
	<i>Client total ownership</i>	449,562	0.1638%
		449,562	0.1638%
9	JNBS PENSION TRUSTEES NOMINEE LTD.		
	<i>Client total ownership</i>	390,425	0.1422%
		390,425	0.1422%
10	NEVILLE JAMES		
		2,880	0.0010%
		350,530	0.1277%
	MATTHEW ERIC HASTINGS JAMES	500	0.0002%
	<i>Client total ownership</i>	353,910	0.1289%



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Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		274,509,840	
Total Units Owned by Top 10 Shareholders:		270,736,324	
Total Percentage Owned by Top 10 Shareholders:		98.6254%	

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
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