

**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

**ACCESS FINANCIAL SERVICES LIMITED**

**DIRECTORS AND  
CONNECTED PARTIES REPORT  
as at September 30, 2015**

Name	Position			
Account #	Primary Holder	Relationship	Units	Percentage
	Joint Holder			
<b>Marcus James</b>	<b>Director</b>			
2010767	Marcus James	SELF	0.00	0.00
1681220	Julie Thompson-James	WIFE	120,000.00	0.04
7349400	Julie Thompson-James	WIFE	128,000.00	0.04
2927994	Springhill Holdings Limited	CONNECTED PARTY	119,957,534	43.70
	<b>Key Members Holdings</b>		<b>0.00</b>	<b>0.00</b>
	<b>Connected Party Holdings</b>		<b>120,205,534.00</b>	<b>43.78</b>
	<b>Combined Holdings</b>		<b>120,205,534.00</b>	<b>43.78</b>
<b>Johann Heaven</b>	<b>Director</b>			
	Johann Heaven	SELF	0.00	0.0
	<b>Key Members Holdings</b>		<b>0.00</b>	<b>0.00</b>
	<b>Connected Party Holdings</b>		<b>0.00</b>	<b>0.00</b>
	<b>Combined Holdings</b>		<b>0.00</b>	<b>0.00</b>
<b>Sherri Murray</b>	<b>Director</b>			
	Sherri Murray	SELF	0.00	0.00
	<b>Key Members Holdings</b>		<b>0.00</b>	<b>0.00</b>
	<b>Connected Party Holdings</b>		<b>0.00</b>	<b>0.00</b>
	<b>Combined Holdings</b>		<b>0.00</b>	<b>0.00</b>
<b>Charmaine Boyd-Walker</b>	<b>Director</b>			
	Charmaine Boyd-Walker	SELF	0.00	0.0
	<b>Key Members Holdings</b>		<b>0.00</b>	<b>0.00</b>
	<b>Connected Party Holdings</b>		<b>0.00</b>	<b>0.00</b>
	<b>Combined Holdings</b>		<b>0.00</b>	<b>0.00</b>
<b>Neville James</b>	<b>Director</b>			
7309974	Neville G. James	SELF	350,530.00	0.12
1088681	Neville James	SELF	920.00	0.00
2927986	Generation 4 Investment Company Ltd	CONNECTED PARTY	6,823,500.00	2.32
	<b>Key Members Holdings</b>		<b>351,450.00</b>	<b>0.00</b>
	<b>Connected Party Holdings</b>		<b>6,823,500.00</b>	<b>2.32</b>
	<b>Combined Holdings</b>		<b>7,174,950.00</b>	<b>2.44</b>

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CONNECTED PARTIES REPORT  
as at September 30, 2015**

<b>Name</b>	<b>Position</b>			
<b>Account #</b>	<b>Primary Holder</b>	<b>Relationship</b>	<b>Units</b>	<b>Percentage</b>
	<b>Joint Holder</b>			
<b>Peter McConnell</b>	<b>Director</b>			
	Peter McConnell	SELF	0.00	0.00
1916766	Wakefield Farms Ltd	CONNECTED PARTY	0.00	0.00
		<b>Key Members Holdings</b>	<b>0.00</b>	<b>0.00</b>
		<b>Connected Party Holdings</b>	<b>0.00</b>	<b>0.00</b>
		<b>Combined Holdings</b>	<b>0.00</b>	<b>0.00</b>
<b>Christopher Williams</b>	<b>Director</b>			
	Christopher Williams	SELF	0.00	0.00
	Proven Investment Limited	CONNECTED PARTY	136,488,875.00	49.72
		<b>Key Members Holdings</b>	<b>0.00</b>	<b>0.00</b>
		<b>Connected Party Holdings</b>	<b>136,488,875.00</b>	<b>49.72</b>
		<b>Combined Holdings</b>	<b>136,488,875.00</b>	<b>49.72</b>
<b>Rex James</b>	<b>Director</b>			
	Rex James	SELF	0.00	0.00
		<b>Key Members Holdings</b>	<b>0.00</b>	<b>0.00</b>
		<b>Connected Party Holdings</b>	<b>0.00</b>	<b>0.00</b>
		<b>Combined Holdings</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Key Members</b>		<b>351,450.00</b>	<b>0.13</b>
	<b>Total Connected Parties</b>		<b>263,517,909.00</b>	<b>95.99</b>
	<b>Total Combined Holdings</b>		<b>263,869,359.00.00</b>	<b>96.12</b>

**\*\*\*END OF REPORT\*\*\***