

**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 March 31, 2016**

| Name | Position | | Units | Percentage |
|-----------------------|-------------------------------------|---------------------------------|-----------------------|--------------|
| Account # | Primary Holder | Relationship | | |
| | Joint Holder | | | |
| Marcus James | Director | | | |
| | Marcus James | SELF | 0.00 | 0.00 |
| | Julie Thompson-James | WIFE | 120,000.00 | 0.04 |
| | Julie Thompson-James | WIFE | 143,000.00 | 0.05 |
| | Springhill Holdings Limited | CONNECTED PARTY | 119,957,534 | 43.70 |
| | | Key Members Holdings | 0.00 | 0.00 |
| | | Connected Party Holdings | 120,220,534.00 | 43.79 |
| | Combined Holdings | 120,220,534.00 | 43.79 | |
| Johann Heaven | Director | | | |
| | Johann Heaven | SELF | 0.00 | 0.0 |
| | | Key Members Holdings | 0.00 | 0.00 |
| | | Connected Party Holdings | 0.00 | 0.00 |
| | | Combined Holdings | 0.00 | 0.00 |
| Sherri Murray | Director | | | |
| | Sherri Murray | SELF | 0.00 | 0.00 |
| | | Key Members Holdings | 0.00 | 0.00 |
| | | Connected Party Holdings | 0.00 | 0.00 |
| | | Combined Holdings | 0.00 | 0.00 |
| Charmaine Boyd-Walker | Director | | | |
| | Charmaine Boyd-Walker | SELF | 0.00 | 0.0 |
| | | Key Members Holdings | 0.00 | 0.00 |
| | | Connected Party Holdings | 0.00 | 0.00 |
| | | Combined Holdings | 0.00 | 0.00 |
| Neville James | Director | | | |
| | Neville G. James | SELF | 350,530.00 | 0.12 |
| | Neville James | SELF | 920.00 | 0.00 |
| | Generation 4 Investment Company Ltd | CONNECTED PARTY | 6,823,500.00 | 2.32 |
| | | Key Members Holdings | 351,450.00 | 0.00 |
| | | Connected Party Holdings | 6,823,500.00 | 2.32 |
| | Combined Holdings | 7,174,950.00 | 2.44 | |

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as at March 31, 2016**

| Name | Position | | | |
|-----------------------------|--------------------------------|---------------------------------|--------------------------|--------------|
| Account # | Primary Holder Joint Holder | Relationship | Units | Percentage |
| Peter McConnell | Director | | | |
| | Peter McConnell | SELF | 0.00 | 0.00 |
| | Wakefield Farms Ltd | CONNECTED PARTY | 0.00 | 0.00 |
| | | Key Members Holdings | 0.00 | 0.00 |
| | | Connected Party Holdings | 0.00 | 0.00 |
| | | Combined Holdings | 0.00 | 0.00 |
| Christopher Williams | Director | | | |
| | Christopher Williams | SELF | 0.00 | 0.00 |
| | Proven Investment Limited | CONNECTED PARTY | 136,488,875.00 | 49.72 |
| | | Key Members Holdings | 0.00 | 0.00 |
| | | Connected Party Holdings | 136,488,875.00 | 49.72 |
| | | Combined Holdings | 136,488,875.00 | 49.72 |
| Rex James | Director | | | |
| | Rex James | SELF | 0.00 | 0.00 |
| | | Key Members Holdings | 0.00 | 0.00 |
| | | Connected Party Holdings | 0.00 | 0.00 |
| | | Combined Holdings | 0.00 | 0.00 |
| | Total Key Members | | 351,450.00 | 0.13 |
| | Total Connected Parties | | 263,532,909.00 | 96.00 |
| | Total Combined Holdings | | 263,884,359.00.00 | 96.13 |

END OF REPORT