

**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

Directors Holdings for CAC 2000 Limited

As at October 31, 2016

Name	Position		Units	Percentage
Account #	Primary Holder	Relationship		
	Joint Holder			
Steven Marston	Chief Executive Officer			
		Key Members Holdings	0.00	0.00
		Connected Party Holdings	0.00	0.00
		Combined Holdings	0.00	0.00
Colin Roberts	CTO			
		Key Members Holdings	27,355,291.00	21.20
		Connected Party Holdings	0.00	0.00
		Combined Holdings	27,355,291.00	21.20
Gia Abraham	CAO			
		Key Members Holdings	300,000.00	0.23
		Connected Party Holdings	0.00	0.00
		Combined Holdings	300,000.00	0.23
Andrew Cockings	Director			
		Key Members Holdings	0.00	0.00
		Connected Party Holdings	0.00	0.00
		Combined Holdings	0.00	0.00
Edward Charles Alexander	Director			
	Edward Charles Alexander			
	Charmaine Dawn Alexander	Wife		
	Renee Moy Alexander	Daughter		
	Jordanne Moy Alexander	Daughter		
		Key Members Holdings	54,286.00	0.04
		Connected Party Holdings	0.00	0.00
		Combined Holdings	54,286.00	0.04
Annette Morrison	Director			
		Key Members Holdings	0.00	0.00
		Connected Party Holdings	0.00	0.00
		Combined Holdings	0.00	0.00
Kerith Foster	Director			
		Key Members Holdings	0.00	0.00
		Connected Party Holdings	0.00	0.00
		Combined Holdings	0.00	0.00

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Directors Holdings for CAC 2000 Limited

As at October 31, 2016

Name	Position			
Account #	Primary Holder	Relationship	Units	Percentage
	Joint Holder			
CAC Caribbean Limited	Connected Party			
	Steven Marston	Husband		
	Gia Abraham	Wife		
		Key Members Holdings	67,462,522.00	52.28
		Connected Party Holdings	0.00	0.00
		Combined Holdings	67,462,522.00	52.28
	Total Key Members Holdings	27,709,577.00	21.47	
	Total Connected Party Holdings	67,462,522.00	52.28	
	Total Combined Holdings	95,172,099.00	73.75	