



ACCESS FINANCIAL SERVICES LIMITED  
 DIRECTORS AND CONNECTED PARTIES REPORT

As at  
 September 30, 2017

Board Member Name: Position on Board:

| Board Member Name:<br>* Primary Holder(s)<br>Joint Holder(s) | Position on Board:             | Relationship    | Volume                | %               |
|--|--------------------------------|-----------------|-----------------------|-----------------|
| <b>NORMAN REID</b>   | <b>Director</b>                |                 |                       |                 |
| *NORMAN REID   |                                | SELF            | 8,889.00              | 0.0032%         |
| MRS. PAULEEN REID  |                                | UNKNOWN         |                       |                 |
|  | <b>Key Member's Holding</b>    |                 | <b>8,889.00</b>       | <b>0.0032%</b>  |
|  | <b>Connected Party Holding</b> |                 | <b>0.00</b>           | <b>0.0000%</b>  |
|  | <b>Combined Holding</b>        |                 | <b>8,889.00</b>       | <b>0.0032%</b>  |
| <b>MR. PETER MCCONNELL</b>                                   | <b>Director</b>                |                 |                       |                 |
| *MR. PETER MCCONNELL   |                                | SELF            | 0.00                  | 0.0000%         |
| STEPHANIE MCCONNELL  |                                | Connected Party |                       |                 |
| WAKEFIELD FARMS LTD.   |                                | Connected Party | 0.00                  | 0.0000%         |
|  | <b>Key Member's Holding</b>    |                 | <b>0.00</b>           | <b>0.0000%</b>  |
|  | <b>Connected Party Holding</b> |                 | <b>0.00</b>           | <b>0.0000%</b>  |
|  | <b>Combined Holding</b>        |                 | <b>0.00</b>           | <b>0.0000%</b>  |
| <b>REX HERTFORD JAMES</b>                                    | <b>Director</b>                |                 |                       |                 |
| *REX HERTFORD JAMES  |                                | SELF            | 0.00                  | 0.0000%         |
| FRANK ALFRED REX JAMES                                       |                                | UNKNOWN         |                       |                 |
| JOYCE PATRICIA JAMES   |                                | UNKNOWN         |                       |                 |
|  | <b>Key Member's Holding</b>    |                 | <b>0.00</b>           | <b>0.0000%</b>  |
|  | <b>Connected Party Holding</b> |                 | <b>0.00</b>           | <b>0.0000%</b>  |
|  | <b>Combined Holding</b>        |                 | <b>0.00</b>           | <b>0.0000%</b>  |
| <b>CHRISTOPHER C. WILLIAMS</b>                               | <b>Director</b>                |                 |                       |                 |
| *CHRISTOPHER C. WILLIAMS                                     |                                | SELF            | 0.00                  | 0.0000%         |
| MICHELLE M. WILLIAMS   |                                | Connected Party |                       |                 |
| PROVEN INVESTMENTS LIMITED                                   |                                | Connected Party | 136,488,875.00        | 49.7209%        |
|  | <b>Key Member's Holding</b>    |                 | <b>0.00</b>           | <b>0.0000%</b>  |
|  | <b>Connected Party Holding</b> |                 | <b>136,488,875.00</b> | <b>49.7209%</b> |
|  | <b>Combined Holding</b>        |                 | <b>136,488,875.00</b> | <b>49.7209%</b> |
| <b>CHARMAINE WALKER</b>                                      | <b>Director</b>                |                 |                       |                 |
| *CHARMAINE WALKER  |                                | SELF            | 0.00                  | 0.0000%         |
|  | <b>Key Member's Holding</b>    |                 | <b>0.00</b>           | <b>0.0000%</b>  |
|  | <b>Connected Party Holding</b> |                 | <b>0.00</b>           | <b>0.0000%</b>  |
|  | <b>Combined Holding</b>        |                 | <b>0.00</b>           | <b>0.0000%</b>  |
| <b>MRS. SHERRI MURRAY</b>                                    | <b>Company Secretary</b>       |                 |                       |                 |
| *MRS. SHERRI MURRAY  |                                | SELF            | 0.00                  | 0.0000%         |
| MR. ROBERT MURRAY  |                                | UNKNOWN         |                       |                 |
|  | <b>Key Member's Holding</b>    |                 | <b>0.00</b>           | <b>0.0000%</b>  |



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\* Primary Holder(s)  
 Joint Holder(s)

| Board Member Name:                   | Position on Board:             | Relationship            | Volume                | %        |
|--------------------------------------|--------------------------------|-------------------------|-----------------------|----------|
|                                      |                                | Connected Party Holding | 0.00                  | 0.0000%  |
|                                      |                                | Combined Holding        | 0.00                  | 0.0000%  |
| <b>*MARCUS H. JAMES</b>              | <b>Chief Executive Officer</b> |                         |                       |          |
| *MARCUS H. JAMES                     |                                | SELF                    | 0.00                  | 0.0000%  |
| *MARCUS H. JAMES                     |                                | SELF                    | 0.00                  | 0.0000%  |
| JULIE A. THOMPSON-JAMES              |                                | Wife                    | 120,000.00            | 0.0437%  |
| SPRINGHILL HOLDINGS LIMITED          |                                | Connected Party         | 119,957,534.00        | 43.6988% |
| *JULIE THOMPSON- JAMES               |                                | Wife                    | 143,000.00            | 0.0521%  |
| MARCUS JAMES                         |                                | SELF                    |                       |          |
|                                      |                                | Key Member's Holding    | 0.00                  | 0.0000%  |
|                                      |                                | Connected Party Holding | 120,220,534.00        | 43.7946% |
|                                      |                                | Combined Holding        | 120,220,534.00        | 43.7946% |
| <b>*NEVILLE GARTH JAMES</b>          | <b>Director</b>                |                         |                       |          |
| *NEVILLE GARTH JAMES                 |                                | SELF                    | 0.00                  | 0.0000%  |
| *NEVILLE JAMES                       |                                | SELF                    | 1,880.00              | 0.0007%  |
| *NEVILLE G. JAMES                    |                                | SELF                    | 350,530.00            | 0.1277%  |
| GENERATION 4 INVESTMENT COMPANY LTD. |                                | Connected Party         | 6,823,500.00          | 2.4857%  |
|                                      |                                | Key Member's Holding    | 352,410.00            | 0.1284%  |
|                                      |                                | Connected Party Holding | 6,823,500.00          | 2.4857%  |
|                                      |                                | Combined Holding        | 7,175,910.00          | 2.6141%  |
| <b>Issued Shares:</b>                |                                |                         | <b>274,509,840.00</b> |          |
|                                      |                                | Key Member's Holding    | 361,299.00            | 0.1316%  |
|                                      |                                | Connected Party Holding | 263,532,909.00        | 96.0013% |
|                                      |                                | Combined Holding        | 263,894,208.00        | 96.1329% |

NOTES:

- Report is auto-generated based on information provided directly to the Registrar Services Unit of the Jamaica Central Securities Depository Limited.
- Names denoted with an asterisk indicates primary holder on the account. All name(s) reflected immediately below primary holder name and that are not denoted with an asterisk, indicates joint holder(s) on same account.
- Holdings will not be reflected in line/beside joint holder names.

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