

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

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Date 29-Dec-2017

Time 01:14 PM

Top 10 for CAC 2000 LIMITED ORDINARY SHARES
 As at
 October 31, 2017

Name Account(s)	Joint Holders	Volume	Percentage
1 CAC CARIBBEAN LIMITED			
8050957		67,462,522	52.28%
Client total ownership		67,462,522	52.28%
2 MR COLIN ROBERTS			
8049884		27,355,291	21.20%
Client total ownership		27,355,291	21.20%
3 LOUIS WILLIAMS			
8230823		6,180,000	4.79%
Client total ownership		6,180,000	4.79%
4 VMWEALTH EQUITY FUND			
8125197		4,946,699	3.83%
Client total ownership		4,946,699	3.83%
5 PAM - POOLED EQUITY FUND			
2993392		3,334,203	2.58%
Client total ownership		3,334,203	2.58%
6 MR HOWARD CHIN			
8050437		3,204,599	2.48%
Client total ownership		3,204,599	2.48%
7 CHRISTINE G. WONG			
1954783		1,232,962	0.96%
Client total ownership		1,232,962	0.96%
8 MR. PETER NICHOLAS ANTHONY FORDE			
2951002	PATRICIA FORDE	1,232,961	0.96%
Client total ownership		1,232,961	0.96%
9 JCSD TRUSTEE SERVICES LTD - SIGMA VENTURE			
2934081		964,269	0.75%
Client total ownership		964,269	0.75%
10 JA. CREDIT UNION PENSION FUND			
1233105		843,463	0.65%

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Name Account(s)	Joint Holders	Volume	Percentage
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<i>Client total ownership</i>		843,463	0.65%
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Total Issued Capital:	129,032,258
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Total Units Owned by Top 10 Shareholders:	116,756,969
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Total Percentage Owned by Top 10 Shareholders:	90.49%
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End of Report