

**Directors Holdings for CAC 2000 Limited**

As at October 31, 2017

<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>			
Steven Marston	Chairman			
		<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>
Colin Roberts	Director			
		<b>Key Members Holdings</b>	<b>27,355,291.00</b>	<b>21.20</b>
		<b>Connected Party Holdings</b>	<b>0.00</b>	<b>0.00</b>
		<b>Combined Holdings</b>	<b>27,355,291.00</b>	<b>21.20</b>
Gia Abraham	Director/Company Secretary			
		<b>Key Members Holdings</b>	<b>300,000.00</b>	<b>0.23</b>
		<b>Connected Party Holdings</b>	<b>0.00</b>	<b>0.00</b>
		<b>Combined Holdings</b>	<b>300,000.00</b>	<b>0.23</b>
Matthew Hogarth	Director			
		<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>
Edward Charles Alexander	Director			
	Edward Charles Alexander			
	Charmaine Dawn Alexander	Wife		
	Renee Moy Alexander	Daughter		
	Jordanne Moy Alexander	Daughter		
		<b>Key Members Holdings</b>	<b>54,286.00</b>	<b>0.04</b>
		<b>Connected Party Holdings</b>	<b>0.00</b>	<b>0.00</b>
		<b>Combined Holdings</b>	<b>54,286.00</b>	<b>0.04</b>
Patrick Smith	Director			
		<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>
Jennifer McDonald	Director			
		<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>

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<b>Name</b>	<b>Position</b>			
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	<b>Joint Holder</b>			
Richard Powell	Director			
		<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>
CAC Caribbean Limited	Connected Party			
	Steven Marston	Husband		
	Gia Abraham	Wife		
		<b>Key Members Holdings</b>	<b>67,462,522.00</b>	<b>52.28</b>
		<b>Connected Party Holdings</b>	<b>0.00</b>	<b>0.00</b>
		<b>Combined Holdings</b>	<b>67,462,522.00</b>	<b>52.28</b>
	<b>Total Key Members Holdings</b>	<b>27,709,577.00</b>	<b>21.47</b>	
	<b>Total Connected Party Holdings</b>	<b>67,462,522.00</b>	<b>52.28</b>	
	<b>Total Combined Holdings</b>	<b>95,172,099.00</b>	<b>73.75</b>	