Jamaica Central Securities Depository Limited	Page:	1/2
Registrar Services Unit		
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica	Date:	03-Jan-2018
Tel: (876) 967-3271-4 Fax: (876) 948-6653		
	Time:	11:07 AM

Top 10 shareholdings for CARIBBEAN 2 WORLD MUSIC LIMITED

As at

September 30, 2017

1 MR. IVAN BERRY Client total ownership 180,000,000 45.0008 2 STOCKS AND SECURITIES LED (ALPHA) 104,021,412 26.0054 2 Client total ownership 104,021,412 26.0054 3 MR DEREN WILKIE 80,000,000 20.0008 4 MR. KRIS ASTAPHAN 80,000,000 20.0008 5 STOCKS AND SECURITIES LED - MANAGED A/C 20,000,000 5.0008 6 JEEN KULKIES LED - MANAGED A/C 4,429,000 1.01738 7 ANN-MARIE VAE 2,502,000 0.6558 7 ANN-MARIE VAE 1,000,000 0.25008 8 PHILLIP FEAMINY 1,000,000 0.25008 7 ANN-MARIE VAE 1,000,000 0.25008 8 PHILLIP FEAMINY 1,000,000 0.25008 9 PHILLIP FEAMINY 1,00		Primary Account Holder Joint Holder(s):	Volume	Percentage
Client total ownership 180,000,00 45.000% 2 STOCKS AND SECURTITES LTD (ALPHA) 104,021,412 26.005% 3 MR DEREN MILKIE 104,021,412 26.005% 3 MR DEREN MILKIE 80,000,000 20.0000% 4 MR. KRIS ASTAFHAM 80,000,000 20.0000% 5 STOCKS AND SECURITIES LTD - MANAGED A/C 0,000,000 5.0000% 6 JCSD TAUSTEE SERVICES LTD - SIGMA VENTURE 1,000,000 0.6255% 7 ANN-MARIE VAZ 1,000,000 0.6255% 8 FHILLIP FEANNY 1,000,000 0.2500% 9 FLROY K. JARKE Client total ownership 1,000,000 0.2500% 9 FLROY K. JARKE Client total ownership 1,000,000 0.2500% 9 FLROY K. JARKE Client total ownership 1,000,000 0.2500% 9 FLROY K. JARKES EARRE A. JAMES 990,145 0.1475% 10 FERRER A. JAMES 590,145 0.1475% 11 MR. CELLO DAVID FAUL MAIE 473,773 0.1	1	MR. IVAN BERRY		
2 STOCKS AND SECURITIES LED (ALPHA) Client total ownership 104,021,412 26.00548 3 MR DEREK MILKTE 80,000,000 20.00008 4 MR. HRIS ASTAFHAN 80,000,000 5.00008 5 STOCKS AND SECURITIES LED - MANGED A/C 20,000,000 5.00008 6 JCSC TRUSTEE SERVICES LED - MANGED A/C 4,429,000 1.10738 7 JCSC TRUSTEE SERVICES LED - SIGMA VENTURE 2,502,000 0.62558 7 ANN-MARIE VAE 1,000,000 0.25008 8 FHILLIF FEANNY 1,000,000 0.25008 8 FHILLIF FEANNY 1,000,000 0.25008 9 ELROY K, JAMES 11,000,000 0.25008 9 ELROY K, JAMES 10,000,000 0.25008 10 FERTARI A, JAMES 590,145 0.14758 10 FERTARI A, JAMES 590,145 0.14758 10 FERTARI A, JAMES 590,145 0.14758 11 MR, GERALD DAVID FAUL MATE 473,737 0.11848 11 MR, GERALD DAVID FAUL MATE 473,737 0.11848			180,000,000	45.0000%
Client total ownership 104,021,412 26,00548 3 NR DEREN NILNIE 80,000,000 20,000,000 4 MR. KRIS ASTAPHAN 80,000,000 20,000,000 4 MR. KRIS ASTAPHAN 20,000,000 5,00008 5 STOCKS AND SECURITIES LETD - MANAGED A/C 20,000,000 5,00008 5 STOCKS AND SECURITIES LETD - MANAGED A/C 4,423,000 1,10738 6 JCSD TRUSTES SERVICES LETD - SIGMA VENTURE 2,502,000 0.62558 7 ANN-MARIE VAE 1,000,000 0.25008 8 FHILLIF FEANNY 1,000,000 0.25008 9 ELROY K. JAMES 590,145 0.14738 61 FEARAH A. JAMES 590,145 0.14738 7 FEARAH A. JAMES 590,145 0.14738 8 FEARAH A. JAMES 590,145 0.14738 9 FERDINAND 1982 LAD. 473,737 0.11848 11 MR. GERALD DAVID FAUL MAIH 473,737 0.11848		Client total ownership	180,000,000	45.0000%
Client total ownership 100,021,422 26.00548 3 NR DEREK WILKTE 80,000,000 20.00008 4 MR. KRIS ASTAFHAN 80,000,000 20.00008 4 MR. KRIS ASTAFHAN 20,000,000 5.0008 5 STOCKS AND SECURITIES LITD - MANAGED A/C 20,000,000 5.0008 6 JCSD TRUSTEE SERVICES LITD - SIGMA VENTURE 4,429,000 1.10738 6 JCSD TRUSTEE SERVICES LITD - SIGMA VENTURE 2,502,000 0.62558 7 ANN-MARIE VAZ 1,000,000 0.25008 8 PHILLIP FEANNY 1,000,000 0.25008 9 ELROY K. JAMES 1,000,000 0.25008 9 ELROY K. JAMES 590,145 0.14758 10 FERDINAND 1982 LITD. 1,000,000 0.25008 10 FERDINAND 1982 LITD. 473,737 0.11848 11 MR. CENALD DAVID FAUL MARIE 473,737 0.11848	2	STOCKS AND SECURITIES LTD (ALPHA)		
3 NR DEREN WILKTE Client total ownership 80,000,000 20.0000% 4 MR. KRIS ASTAPHAN 20,000,000 5.0000% 5 STOCKS AND SECURITIES LID - MANAGED A/C 20,000,000 5.0000% 5 STOCKS AND SECURITIES LID - MANAGED A/C 4,429,000 1.1073% 6 JCSD TRUSTEE SERVICES LID - SIGMA VENTURE 2,502,000 0.6255% 7 ANN-MARIE VAZ 2,502,000 0.6255% 8 FHILLIP FEANNY 1,000,000 0.2500% 8 FHILLIP FEANNY 1,000,000 0.2500% 9 ELROY N. JAMES 590,145 0.1475% 10 FERRAH A. JAMES 590,145 0.1475% 10 FERDINAND 1982 LID. 473,737 0.1184% 11 MR. GERALD DAVID FAUL MAIR 473,737 0.1184%			104,021,412	26.0054%
Client total ownership 80,000,000 80,000,000 20,000,000 20,000,000 4 MR. KRIS ASTAPHAN 20,000,000 20,000,000 5,0000k 20,000,000 5 STOCKS AND SECURITIES LITD - MANAGED A/C 4,429,000 1,073 k 4,429,000 6 JCISD TRUSTEE SERVICES LITD - SIGMA VENTURE 4,429,000 1,073 k 4,429,000 6 JCISD TRUSTEE SERVICES LITD - SIGMA VENTURE 2,502,000 0.6255 k 2,502,000 7 ANN-MARIE VAZ 1,000,000 0.2500k 0.6250k 8 PHILLIP FEANNY 1,000,000 0.2500k 0.2500k 9 ELROY K. JAMES 1,000,000 0.2500k 0.1473k 10 FERDINAND 1962 LITD. 1,000,000 0.2500k 0.1473k 10 FERDINAND 1962 LITD. 473,737 0.11848 473,737 11 MR. KIM MARIE MAIR 367,161 0.0918		Client total ownership	104,021,412	26.0054%
Client total ownership 80,00,000 20,000,000 4 NR. KRIS ASTAFHAN 20,000,000 5.0008 5 STOCKS AND SECURITIES LTD - MANAGED A/C 4,429,000 1.10738 6 JCSD TRUSTEE SERVICES LTD - MANAGED A/C 4,429,000 1.10738 7 ACLient total ownership 4,259,000 0.62558 7 JCSD TRUSTEE SERVICES LTD - SIGMA VENTURE 2,502,000 0.62558 7 ANN-MARIE VAZ 1,000,000 0.25008 7 ANN-MARIE VAZ 1,000,000 0.25008 8 PHILLIP FEANNY 1,000,000 0.25008 9 ELROY K. JAMES Client total ownership 1,000,000 0.25008 9 ELROY K. JAMES S90,145 0.14758 10 FERTINA S90,145 0.14758 10 FERDINAND 1982 LTD. 473,737 0.11848 11 MR. GERALD DAVID FAUL MAIR MR. KIM MARIE MAIR 367,161 0.09188	3	MR DEREK WILKIE		
4 NR. KRIS ASTAPHAN 20,000,000 5.000% 5 STOCKS AND SECURITIES LTD - MANAGED A/C 6 Client total ownership 4,429,000 1.1073% 6 JCSD TRUSTEE SERVICES LTD - SIGMA VENTURE 4,429,000 0.6255% 7 ANN-MARIE VAZ 2,502,000 0.6255% 7 ANN-MARIE VAZ 1,000,000 0.2500% 8 PHILLIP FEANNY 1,000,000 0.2500% 6 ELROY K, JAMES 1,000,000 0.2500% 7 ELROY K, JAMES 590,145 0.1475% 6 FERDINAND 1982 LTD. 473,737 0.1184% 11 MR, GERALD DAVID FAUL MAIE 473,737 0.1184%			80,000,000	20.0000%
Client total ownership 20,000,000 5.000% 5 STOCKS AND SECURITIES LED - MANAGED A/C 4,429,000 1.1073% 6 JCSD TRUSTEE SERVICES LED - SIGMA VENTURE 4,429,000 1.1073% 6 JCSD TRUSTEE SERVICES LED - SIGMA VENTURE 2,502,000 0.6255% 7 ANN-MARIE VAZ 1,000,000 0.2500% 7 ANN-MARIE VAZ 1,000,000 0.2500% 8 FHILLIP FEANNY 1,000,000 0.2500% 9 ELROY K. JAMES 1,000,000 0.2500% 9 ELROY K. JAMES 590,145 0.1475% 10 FERRIH A. JAMES 590,145 0.1475% 11 MR. GERALD DAVID FAUL MAIR 473,737 0.1184% 11 MR. GERALD DAVID FAUL MAIR 367,161 0.0918%		Client total ownership	80,000,000	20.0000%
Client total ownership 20,000,000 5.000% 5 STOCKS AND SECURITIES LED - MANAGED A/C 4,429,000 1.1073% Client total ownership 4,429,000 1.1073% 6 JCSD TRUSTEE SERVICES LED - SIGMA VENTURE 2,502,000 0.6255% 7 ANN-MARIE VAZ 2,502,000 0.6255% 7 ANN-MARIE VAZ 1,000,000 0.2500% 8 PHILLIP FEANNY 1,000,000 0.2500% Client total ownership 1,000,000 0.2500% 7 ELROY K. JAMES 1,000,000 0.2500% 9 ELROY K. JAMES 590,145 0.1475% 10 FERDINAND 1982 LED. 473,737 0.1184% 11 MR. KIM MARIE MAIR 367,161 0.0918%	4	MR. KRIS ASTAPHAN		
5 STOCKS AND SECURITIES LTD - MANAGED A/C 4,429,000 1.10738 6 JCSD TRUSTEE SERVICES LTD - SIGMA VENTURE 2,502,000 0.62558 7 ANN-MARIE VAZ 7 ANN-MARIE VAZ 6 JILIP FEANNY 1,000,000 0.25008 7 PHILLIP FEANNY 1,000,000 0.25008 7 ELROY K. JAMES 10 FERDINAND 1982 LTD. 10 FERDINAND 1982 LTD. 11 MR. GERALD DAVID FAUL MAIR MRS. KIM MARIE MAIR 367,161			20,000,000	5.0000%
Client total ownership 4,429,000 1.1073% 6 JCSD TRUSTEE SERVICES LID - SIGMA VENTURE 2,502,000 0.6255% 6 Client total ownership 2,502,000 0.6255% 7 ANN-MARIE VAZ 1,000,000 0.2500% 7 ANN-MARIE VAZ 1,000,000 0.2500% 8 PHILLIP FEANNY 1,000,000 0.2500% 1 CHAD FEANNY 1,000,000 0.2500% 1 CHAD FEANNY 1,000,000 0.2500% 1 ELROY K. JAMES 590,145 0.1475% 10 FERRIAH A. JAMES 590,145 0.1475% 10 FERDINAND 1982 LID. 473,737 0.1184% 11 MR. GERALD DAVID FAUL MAIR 473,737 0.1184% 11 MR. GERALD DAVID FAUL MAIR 367,161 0.0918%		Client total ownership	20,000,000	5.0000%
Client total ownership 4,429,00 1.1073 SCSD TRUSTEE SERVICES LTD - SIGMA VENTURE 2,502,000 0.6255% Client total ownership 2,502,000 0.6255% ANN-MARIE VAZ 1,000,000 0.2500% PHILLIP FEANNY 1,000,000 0.2500% CHAD FEANNY 1,000,000 0.2500% FARRAH A. JAMES 590,145 0.1475% Client total ownership 590,145 0.1475% Client total ownership 473,737 0.1184% HT MR. KIM MARIE MAIR 367,161 0.0918%	5	STOCKS AND SECURITIES LTD - MANAGED A/C		
6 JCSD TRUSTEE SERVICES LED - SIGMA VENTURE 2,502,000 0.6255% 2,502,000 0.6255% 2,502,000 0.6255% 2,502,000 0.6255% 2,502,000 0.6255% 2,502,000 0.6255% 2,502,000 0.6255% 2,502,000 0.6255% 2,502,000 0.6255% 2,502,000 0.6255% 2,502,000 0.6250% 1,000,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 2,502,000 0.2500% 3,503,1145% 590,145 2,503,145% 590,145 <			4,429,000	1.1073%
Client total ownership 2,502,000 0.6255% 7 ANN-MARIE VAZ 1,000,000 0.2500% 7 ANN-MARIE VAZ 1,000,000 0.2500% 8 PHILLIP FEANNY 1,000,000 0.2500% 9 ELROY K. JAMES 1,000,000 0.2500% 9 ELROY K. JAMES 1,000,000 0.2500% 10 FERTHA A. JAMES 590,145 0.1475% 10 FERDINAND 1982 LTD. 473,737 0.1184% 11 MR. GERALD DAVID FAUL MAIR 473,737 0.1184%		Client total ownership	4,429,000	1.1073%
Client total ownership 2,502,000 0.6255% 7 ANN-MARIE VAZ 1,000,000 0.2500% 7 ANN-MARIE VAZ 1,000,000 0.2500% 8 PHILLIP FEANNY 1,000,000 0.2500% 8 PHILLIP FEANNY 1,000,000 0.2500% 6 CHAD FEANNY 1,000,000 0.2500% 7 CHAD FEANNY 1,000,000 0.2500% 9 ELROY K. JAMES 590,145 0.1475% 6 FARRAH A. JAMES 590,145 0.1475% 7 FERDINAND 1982 LTD. 473,737 0.1184% 10 FERDINAND 1982 LTD. 473,737 0.1184% 11 MR. GERALD DAVID FAUL MAIR MRS. KIM MARIE MAIR 367,161 0.0918%	6	JCSD TRUSTEE SERVICES LTD - SIGMA VENTURE		
7 ANN-MARIE VAZ 1,000,000 0.2500% 1,000,000 0.2500% 8 PHILLIP FEANNY CHAD FEANNY 1,000,000 0.2500% 6 ELROY K. JAMES 1,000,000 0.2500% 7 ELROY K. JAMES 590,145 0.1475% 10 FERDINAND 1982 LTD. 100,100 0.1184% 11 MR. GERALD DAVID FAUL MAIR 367,161 0.0918%			2,502,000	0.6255%
client total ownership 1,000,000 0.2500% 8 PHILLIP FEANNY 1,000,000 0.2500% 8 CHAD FEANNY 1,000,000 0.2500% 9 ELROY K. JAMES 1,000,000 0.2500% 9 ELROY K. JAMES 590,145 0.1475% 10 FERDINAND 1982 LTD. 473,737 0.1184% 11 MR. GERALD DAVID PAUL MAIR MRS. KIM MARIE MAIR 367,161 0.0918%		Client total ownership	2,502,000	0.6255%
Client total ownership 1,000,000 0.2500% 8 PHILLIP FEANNY 1,000,000 0.2500% 6 Client total ownership 1,000,000 0.2500% 9 ELROY K. JAMES 590,145 0.1475% 10 FERDINAND 1982 LTD. 473,737 0.1184% 11 MR. GERALD DAVID FAUL MAIR MRS. KIM MARIE MAIR 367,161 0.0918%	7	ANN-MARIE VAZ		
8 PHILLIP FEANNY 1,000,000 0.2500% 9 ELROY K. JAMES 1,000,000 0.2500% 9 ELROY K. JAMES 590,145 0.1475% 10 FERDINAND 1982 LTD. 473,737 0.1184% 11 MR. GERALD DAVID PAUL MAIK MRS. KIM MARIE MAIR 367,161 0.0918%			1,000,000	0.2500%
CHAD FEANNY 1,000,000 0.2500% 2 ELROY K. JAMES 1,000,000 0.2500% 9 ELROY K. JAMES 590,145 0.1475% 2 FARRAH A. JAMES 590,145 0.1475% 2 Client total ownership 590,145 0.1475% 10 FERDINAND 1982 LTD. 473,737 0.1184% 11 MR. GERALD DAVID FAUL MAIR 367,161 0.0918%		Client total ownership	1,000,000	0.2500%
Client total ownership1,000,0000.2500%9ELROY K. JAMES590,1450.1475%Client total ownership590,1450.1475%10FERDINAND 1982 LTD.473,7370.1184%11MR. GERALD DAVID PAUL MAIR367,1610.0918%	8	PHILLIP FEANNY		
9 ELROY K. JAMES FARRAH A. JAMES 590,145 0.1475% Client total ownership 590,145 0.1475% 10 FERDINAND 1982 LTD. 473,737 0.1184% 11 MR. GERALD DAVID FAUL MAIR MRS. KIM MARIE MAIR 367,161 0.0918%		CHAD FEANNY	1,000,000	0.2500%
FARRAH A. JAMES 590,145 0.1475% Client total ownership 590,145 0.1475% 10 FERDINAND 1982 LTD. 473,737 0.1184% Lient total ownership 473,737 0.1184% 11 MR. GERALD DAVID PAUL MAIR 507,161 0.0918%		Client total ownership	1,000,000	0.2500%
Client total ownership 590,145 0.1475% 10 FERDINAND 1982 LTD. 473,737 0.1184% Client total ownership 473,737 0.1184% 11 MR. GERALD DAVID PAUL MAIR 567,161 0.0918%	9	ELROY K. JAMES		
10 FERDINAND 1982 LTD. 473,737 0.1184% 473,737 0.1184% 11 MR. GERALD DAVID PAUL MAIR 473,737 0.1184% MRS. KIM MARIE MAIR 367,161 0.0918%		FARRAH A. JAMES	590,145	0.1475%
473,737 0.1184% Client total ownership 473,737 11 MR. GERALD DAVID PAUL MAIR 11 MRS. KIM MARIE MAIR MRS. KIM MARIE MAIR 367,161		Client total ownership	590,145	0.1475%
Client total ownership 473,737 0.1184% 11 MR. GERALD DAVID PAUL MAIR	10	FERDINAND 1982 LTD.		
Client total ownership 473,737 0.1184% 11 MR. GERALD DAVID PAUL MAIR			473,737	0.1184%
MRS. KIM MARIE MAIR 367,161 0.0918%		Client total ownership		
	11	MR. GERALD DAVID PAUL MAIR		
		MRS. KIM MARIE MAIR	367,161	0.0918%
		Client total ownership		

Jamaica Central Securities Depository Limited	Page:	2/2
Registrar Services Unit		
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica	Date:	03-Jan-2018
Tel: (876) 967-3271-4 Fax: (876) 948-6653	- ·	11 07 314
	Time:	11:07 AM

Top 10 shareholdings for CARIBBEAN 2 WORLD MUSIC LIMITED As at

September 30, 2017

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	400,000,000		
Total Units Owned by Top 10 Shareholders:	394,383,455		
Total Percentage Owned by Top 10 Shareholders:	98.5959%		

End of Report

Production Environment Report ID 8849