



Top 10 shareholdings for ACCESS FINANCIAL SERVICES LIMITED
As at
September 30, 2019

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	SPRINGHILL HOLDINGS LIMITED		
		119,957,534	43.6988%
		9,974,675	3.6336%
	<i>Client total ownership</i>	129,932,209	47.3324%
2	PROVEN INVESTMENT LIMITED		
		67,861,415	24.7209%
	<i>Client total ownership</i>	67,861,415	24.7209%
3	NCB CAPITAL MARKETS LTD. A/C 2231		
		19,406,407	7.0695%
	<i>Client total ownership</i>	19,406,407	7.0695%
4	NCB INSURANCE COMPANY LIMITED		
		10,350,702	3.7706%
	<i>Client total ownership</i>	10,350,702	3.7706%
5	QWI INVESTMENTS LIMITED		
		8,412,244	3.0645%
	<i>Client total ownership</i>	8,412,244	3.0645%
6	GENERATION 4 INVESTMENT COMPANY LTD.		
		6,823,500	2.4857%
	<i>Client total ownership</i>	6,823,500	2.4857%
7	WINSTON HOO		
		338,695	0.1234%
		3,862,000	1.4069%
	<i>Client total ownership</i>	4,200,695	1.5303%
8	MF&G TRUST & FINANCE LTD - A/C 57		
		2,597,694	0.9463%
	<i>Client total ownership</i>	2,597,694	0.9463%
9	NCB CAPITAL MARKETS (CAYMAN) LTD		
		2,343,700	0.8538%
	<i>Client total ownership</i>	2,343,700	0.8538%
10	JCS D TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE		
		1,904,635	0.6938%
	<i>Client total ownership</i>	1,904,635	0.6938%



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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September 30, 2019

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		274,509,840	
Total Units Owned by Top 10 Shareholders:		253,833,201	
Total Percentage Owned by Top 10 Shareholders:		92.4678%	

NOTE: Information reflected above reports on the top 'x' shareholdings where 'x' identifies the shareholder count. In cases where more than one shareholder has equal number of units as at report date; the holdings will be 'grouped' for counting purposes and counted as one.

End of Report

Production Environment
Report ID 8849