

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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Top 10 shareholdings for CAC 2000 LIMITED ORDINARY SHARES

As at

October 31, 2020

	Primary Account Holder	Joint Holder(s):		Volume	Percentage
1	CAC CARIBBEAN LIMITED				
				67,462,522	52.2835%
		Client total ownership		67,462,522	52.2835%
2	MR COLIN ROBERTS				
				27,355,291	21.2004%
		Client total ownership		27,355,291	21.2004%
3	MR DONALD LOUIS WILLIAMS	-			
				6,180,000	4.7895%
		Client total ownership		6,180,000	4.7895%
4	VMWEALTH EQUITY FUND			0,200,000	1.,055.
	~			5,963,220	4.6215%
		Client total ownership		5,963,220	4.6215% 4.6215%
5	PAM - POOLED EQUITY FUND	crient total ownership		3,903,220	4.02130
Ũ				2 224 202	
		Client total automatic		3,334,203 3,334,203	2.5840% 2.5840%
6	MR HOWARD CHIN	Client total ownership		3,334,203	2.5840*
0	MR HOWARD CHIN				
				3,204,599	2.4836%
		Client total ownership		3,204,599	2.4836%
7	CHRISTINE G. WONG				
				1,232,962	0.9555%
		Client total ownership		1,232,962	0.9555%
8 MR. PETER NICHOLAS ANTHONY FORDE		FORDE			
		PATRICIA FORDE		1,232,961	0.9555%
		Client total ownership		1,232,961	0.9555%
9	9 SAGICOR SELECT FUND LIMITED - ('CLASS C' SHARE DISTRIBUTION		CTURING &		
				1,035,021	0.8021%
		Client total ownership		1,035,021	0.8021%
10	JAMAICA CREDIT UNION PENSI	ON FUND LIMITED			
				843,463	0.6537%
		Client total ownership		843,463	0.6537%
Total Issued Capital:			129,032,258		
Total Units Owned by Top 10 Shareholders:		areholders:	117,844,242		
То	Total Percentage Owned by Top 10 Shareholders:		91.3293%		

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.