

Comined Holdings

## Jamaica Central Securities Depository Limited

## Regristrar Services Unit

P.O. Box 1084, 40 Harbour Street, Kingston, Jamaica

Tel: (876) 967-3271-4 Fax: (876) 948-6653

## CAC 2000 LIMITED - JME201500084 Senior Managers and Connected Parties Shareholdings Report as at October 31, 2020

| Board Member                         | *Primary Holder<br>Joint Holder         |             | Position<br>on Board | Relationshin   | Volume                              | 8                               |
|--------------------------------------|---|-------------|----------------------|--|-------------------------------------|---------------------------------|
| STEVEN MARSTON                       | Steven Marston<br>CAC Caribbean Limited |             | Manager              | Self<br>Connected  | -<br>67,462,522                     | 0.00000<br>52.28345             |
|                                      |   |             |                      | Senior Manager's Holdings<br>Connected Party Holdings<br>Combined Holdings | -<br>67,462,522<br>67,462,522       | 0.00000<br>52.28345<br>52.28345 |
| COLIN ROBERTS                        | Colin Roberts                           |             | Manager              | Self   | 27,355,291                          | 21.20035                        |
|                                      |   |             |                      | Senior Manager's Holdings<br>Connected Party Holdings<br>Combined Holdings | 27,355,291<br>-<br>27,355,291       | 21.20035<br>-<br>21.20035       |
| GIA ABRAHAMS                         | Gia Abrahams<br>CAC Caribbean Limited   |             | Manager              | Self<br>Connected  | 300,000<br>67,462,522               | 0.23250<br>52.28345             |
|                                      |   |             |                      | Senior Manager's Holdings<br>Connected Party Holdings<br>Combined Holdings | 300,000<br>67,462,522<br>67,762,522 | 0.23250<br>52.28345<br>52.51595 |
| Issued Shares                        |   | 129,032,258 |                      |  |                                     |                                 |
| Combined Director's<br>Holdings      |   | 27,655,291  | 21.43285             |  |                                     |                                 |
| Combined Connected<br>Party Holdings |   | 67,462,522  | 52.28345             |  |                                     |                                 |

95,117,813 73.71631