



Top 10 shareholdings for CAC 2000 LIMITED ORDINARY SHARES  
As at  
October 31, 2021

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 CAC CARIBBEAN LIMITED			
	<i>Client total ownership</i>	67,462,522	52.2835%
		<b>67,462,522</b>	<b>52.2835%</b>
2 MR COLIN ROBERTS			
	<i>Client total ownership</i>	27,355,291	21.2004%
		<b>27,355,291</b>	<b>21.2004%</b>
3 MR DONALD LOUIS WILLIAMS			
	<i>Client total ownership</i>	6,180,000	4.7895%
		<b>6,180,000</b>	<b>4.7895%</b>
4 VMWEALTH EQUITY FUND			
	<i>Client total ownership</i>	5,963,220	4.6215%
		<b>5,963,220</b>	<b>4.6215%</b>
5 PAM - POOLED EQUITY FUND			
	<i>Client total ownership</i>	3,334,203	2.5840%
		<b>3,334,203</b>	<b>2.5840%</b>
6 HOWARD MARTIN CHIN			
	<i>Client total ownership</i>	2,884,050	2.2351%
		<b>2,884,050</b>	<b>2.2351%</b>
7 CHRISTINE G. WONG			
	<i>Client total ownership</i>	1,232,962	0.9555%
		<b>1,232,962</b>	<b>0.9555%</b>
8 MR. PETER NICHOLAS ANTHONY FORDE			
	PATRICIA FORDE	1,232,961	0.9555%
	<i>Client total ownership</i>	<b>1,232,961</b>	<b>0.9555%</b>
9 SAGICOR SELECT FUND LIMITED - ('CLASS C' SHARES) MANUFACTURING & DISTRIBUTION			
	<i>Client total ownership</i>	1,035,021	0.8021%
		<b>1,035,021</b>	<b>0.8021%</b>
10 JAMAICA CREDIT UNION PENSION FUND LIMITED			
	<i>Client total ownership</i>	843,463	0.6537%
		<b>843,463</b>	<b>0.6537%</b>
<b>Total Issued Capital:</b>		<b>129,032,258</b>	
<b>Total Units Owned by Top 10 Shareholders:</b>		<b>117,523,693</b>	
<b>Total Percentage Owned by Top 10 Shareholders:</b>		<b>91.0809%</b>	

**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.