



JCS
JAMAICA
CENTRAL
SECURITIES
DEPOSITORY
LIMITED

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

CAC 2000 LIMITED - JME201500084
Directors and Connected Parties Shareholdings Report
as at October 31, 2021

| Board Member | *Primary Holder | Position on Board | Relationship | Volume | % |
|-----------------------------------|---------------------------|-------------------|---------------------------------|-------------|----------|
| Account ID | Joint Holder | | | | |
| STEVEN MARSTON | Steven Marston | Director | Self | - | 0.00000 |
| | CAC Caribbean Limited | | Connected | 67,462,522 | 52.28345 |
| | *Gia Abraham | | Connected | 248,623 | 0.19268 |
| | Steven Marston | | | | |
| | | | Director's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | 67,711,145 | 52.47614 |
| | | | Combined Holdings | 67,711,145 | 52.47614 |
| COLIN ROBERTS | Colin Roberts | Director | Self | 27,355,291 | 21.20035 |
| | | | | | |
| | | | Director's Holdings | 27,355,291 | 21.20035 |
| | | | Connected Party Holdings | - | 0.00000 |
| | | | Combined Holdings | 27,355,291 | 21.20035 |
| GIA ABRAHAM | Gia Abraham | Director | Self | 300,001 | 0.23250 |
| | *Gia Abraham | | Self | 248,623 | 0.19268 |
| | Steven Marston | | | | |
| | CAC Caribbean Limited | | Connected | 67,462,522 | 52.28345 |
| | | | Director's Holdings | 548,624 | 0.42518 |
| | | | Connected Party Holdings | 67,462,522 | 52.28345 |
| | | | Combined Holdings | 68,011,146 | 52.70864 |
| EDWARD CHARLES ALEXANDER | *Edward Charles Alexander | Director | Self | 54,286 | 0.04207 |
| | Charmaine Dawn Alexander | | | - | 0.00000 |
| | Renee Moy Alexander | | | - | 0.00000 |
| | Jordanne Moy Alexander | | | - | 0.00000 |
| | | | Director's Holdings | 54,286 | 0.04207 |
| | | | Connected Party Holdings | - | 0.00000 |
| | | | Combined Holdings | 54,286 | 0.04207 |
| PATRICK SMITH | Patrick Smith | Director | Self | - | 0.00000 |
| | | | | | |
| | | | Director's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | 0.00000 |
| | | | Combined Holdings | - | 0.00000 |
| RICHARD POWELL | Richard Powell | Director | Self | - | 0.00000 |
| | | | | | |
| | | | Director's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | 0.00000 |
| | | | Combined Holdings | - | 0.00000 |
| Issued Shares | | | | 129,032,258 | |
| Combined Director's Holdings | | | | 27,958,201 | 21.66761 |
| Combined Connected Party Holdings | | | | 67,462,522 | 52.28345 |
| Combined Holdings | | | | 95,420,723 | 73.95106 |