



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
Senior Managers 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	Manager	Self	-	0.00000
	CAC Caribbean Limited		Connected	67,462,522	52.28345
	*Gia Abraham		Connected	248,623	0.19268
	Steven Marston				
			Senior Manager's Holdings	-	0.00000
			Connected Party Holdings	67,711,145	52.47614
			Combined Holdings	67,711,145	52.47614
COLIN ROBERTS	Colin Roberts	Manager	Self	27,355,291	21.20035
			Senior Manager's Holdings	27,355,291	21.20035
			Connected Party Holdings	-	-
			Combined Holdings	27,355,291	21.20035
GIA ABRAHAM	Gia Abraham	Manager	Self	300,001	0.23250
	*Gia Abraham		Self	248,623	0.19268
	Steven Marston				
	CAC Caribbean Limited		Connected	67,462,522	52.28345
			Senior Manager's Holdings	548,624	0.42518
			Connected Party Holdings	67,462,522	52.28345
			Combined Holdings	68,011,146	52.70864
Issued Shares	129,032,258				
Combined Director's Holdings	27,903,915	21.62553			
Combined Connected Party Holdings	67,462,522	52.28345			
Combined Holdings	95,366,437	73.90899			