

Jamaica Central Securities Depository Limited

Regristrar Services Unit

F.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 Oct 31, 2022

			Position		-	
Board Member	*Primary Holder Joint Holder		on Board	Relationship	Volume	%
Account 1D	Joint Holder					
	Steven Marston		Director	Self	_	
STEVEN MARSTON	CAC Caribbean Limited		21100001	Connected	67,462,522	0.00000 52.28345
	*Gia Abraham			Connected	248,623	
	Steven Marston			Connected	240,023	0.19268
	Gia Abraham			Connected	300,001	0.23250
				Director's Holdings	-	0.00000
				Connected Party Holdings	68,011,146	52.70864
				Combined Holdings	68,011,146	52.70864
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 Jordanne Moy Alexander				=	0.00000
	ooldanne moy klexander					0.00000
				Director's Holdings	54,286	0.04207
				Connected Party Holdings Combined Holdings	- 54,286	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
ANTHONY SHAW	Anthony Shaw		Director	Self	-	0.00000
				Director's Holdings	-	0.00000
				Connected Party Holdings	=	0.00000
				Combined Holdings	-	0.00000
SIMON ROBERTS	Simon Roberts		Director	Self	-	0.00000
				Director's Holdings	-	0.00000
				Connected Party Holdings	-	0.00000
				Combined Holdings	-	0.00000
KATHERINE FRANCIS	Katherine Francis		Director	Self	-	0.00000
				Director's Holdings	-	0.00000
				Connected Party Holdings Combined Holdings	-	0.00000
				COMPINER BOIRINGS	-	0.00000
Issued Shares	1	29,032,258				
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			