

Access Financial Services Limited

DISCLOSURE OF SHAREHOLDINGS

AS AT SEPTEMBER 30, 2023



Top 10 Shareholdings

Shareholders	Units	Percentage
Springhill Holdings Limited	129,932,209	47.3324%
Proven Investment Limited	67,861,415	24.7209%
NCB Capital Markets Ltd. A/C 2231	23,381,458	8.5175%
NCB Insurance Agency and Fund Manager Limited	10,814,707	3.9396%
QWI Investments Limited	8,482,000	3.0899%
Generation 4 Investment Company Ltd.	6,823,500	2.4857%
Winston Hoo	4,200,695	1.5303%
MF&G Trust & Finance Ltd. – A/C 57	2,597,694	0.9463%
JCSD Trustee Services Ltd- Sigma Global Venture	1,904,635	0.6938%
Barita Finance Limited	1,243,516	0.4530%

Directors Shareholdings

Shareholders	Direct	Connected Party	Total
Marcus James	7,375	130,195,209	130,202,584
Nerisha Farquharson	-	67,861,415	67,861,415
Charmaine Boyd-Walker	-	-	-
Neville James	358,222	6,823,500	7,181,722
Justine Collins	-	-	-
Michael Shaw	-	-	-

Senior Management Shareholdings

Shareholders	Direct	Connected Party	Total
Catherine Thomas	-	-	-
Hugh Campbell	5,305	-	5,305
Brian Salmon	-	-	-