



MAYBERRY
INVESTMENTS LIMITED

1985 - 2018
33
CELEBRATING 33 YEARS

MEMBER OF THE JAMAICA STOCK EXCHANGE
PRIMARY DEALER FOR THE BANK OF JAMAICA

1½ Oxford Road, Kingston 5

929-1908-9

www.mayberryinv.com

[mayberryinvja](https://www.instagram.com/mayberryinvja)

929-1501

feedback@mayberryinv.com

[facebook.com/mayberryinvja](https://www.facebook.com/mayberryinvja)

Friday, July 13, 2018

**Business Section
FOR IMMEDIATE RELEASE**

Mayberry Jamaican Equities Limited: – Basis of Allotment of Shares in Initial Public Offering

Kingston: Mayberry Investments Limited ("Mayberry"), which made an Offer for Sale (the "Offer") of 120,114,929 ordinary shares (the "Share") in its subsidiary, Mayberry Jamaican Equities Limited (the "Company"), pursuant to a prospectus dated 29 June 2018 (the "Prospectus") is advising that the basis of allotment of the Shares has been determined.

Mayberry received a total of 1,372 applications valued at approximately \$1,745,839,872. In accordance with the terms and conditions set out in the Prospectus, the basis of allotment of the shares is as follows:

1. Millennials were allocated 100% of their application
2. Mayberry Managed Equity Portfolio (MMEP) and Employee Reserved Applicants: the first 10,000 units were fully allocated, the balance > 10,000 units will be allocated approximately 76.699%
3. Existing Mayberry Investments Limited Clients and Shareholders Reserved Applicants: the first 10,000 units were fully allocated, the balance > 10,000 units will be allocated approximately 25.425%
4. Shares for the General Public: the first 10,000 units were fully allocated, the balance > 10,000 units will be allocated approximately 10.964%

The Company will endeavour to return cheques or make refunds by RTGS to Applicants whose Applications are not accepted, or whose Applications are only accepted in part, within 10 working days after the Closing Date, as the case may be, or as soon as practicable thereafter. Each Applicant's returned cheque or refund will be sent for collection by the Applicant (or the first named joint Applicant) stated in the Application, at the brokerage/location where the Application was first received.

DIRECTORS: CW BERRY (Chairman); KM BERRY (Vice-Chairman); EL ANGUS (Managing Director);
GH PEART (Chief Executive Officer); TS WALDRON-GOODEN (Director-Investment Banking)
BF PALOMINO; Dr DP McBEAN; GL LEWARS



All Applicants will receive a formal letter advising them of their respective allotment of Shares in the Company in due course.

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CONTACT: Anika Jengelley
Assistant VP - Marketing
852-3172
anika.smith@mayberryinv.com