



MAYBERRY
INVESTMENTS LIMITED

1985-2019
34
CELEBRATING 34 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

929-1501

feedback@mayberryinv.com

facebook.com/mayberryinvja

February 27, 2020

Marlene Street-Forrest
General Manager
The Jamaica Stock Exchange
40 Harbour Street, Kingston

Attention: Mrs. Street-Forrest

Re: Basis of Allotment for Caribbean Assurance Brokers Limited Initial Public Offering (IPO)

We have completed the reconciliation of all applications in respect of the Caribbean Assurance Brokers Limited IPO with the Jamaica Central Securities Depository (JCSD). The basis of allotment is as follows:

1. Company Reserved (Director) were allocated 100%
2. Company Reserved (Staff) were allocated 100%
3. Key Partners Reserved were allocated 100%
4. Mayberry Client Reserved; the first 1,000 units were allocated, the balance > 1,000 units were allocated approximately 1.6068%.
5. Shares for the General Public; the first 1,000 units were allocated, the balance > 1,000 units were allocated approximately 1.4714%.

Should you require further clarification, please do not hesitate to contact the undersigned. Kindly sign and return the attached copy letter as confirmation of receipt.

Yours sincerely,
MAYBERRY INVESTMENTS LIMITED.

.....

Mrs. Tania Waldron-Gooden
Director Investment Banking

CC: Mr. Gary Peart
Chief Executive Officer