



Top 10 shareholdings for CARIBBEAN ASSURANCE BROKERS LIMITED
As at
December 31, 2025

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 RAYMOND WALKER			
	<i>Client total ownership</i>	107,100,000	40.8000%
		107,100,000	40.8000%
2 RION BEUFORCE HALL			
	VEVIENE M. HALL	31,668,724	12.0643%
	<i>Client total ownership</i>	31,668,724	12.0643%
3 C & WJ CO-OP CREDIT UNION LTD			
	<i>Client total ownership</i>	21,680,616	8.2593%
		21,680,616	8.2593%
4 KAREN RAJPAT			
	<i>Client total ownership</i>	18,899,952	7.2000%
		18,899,952	7.2000%
5 MAYBERRY JAMAICAN EQUITIES LIMITED			
	<i>Client total ownership</i>	13,761,853	5.2426%
		13,761,853	5.2426%
6 GAIL MINOTT			
	<i>Client total ownership</i>	13,402,600	5.1058%
		13,402,600	5.1058%
7 QWI INVESTMENTS LIMITED			
	<i>Client total ownership</i>	500,000	0.1905%
		8,000,000	3.0476%
		8,500,000	3.2381%
8 BRIDGETON MANAGEMENT SERVICES LIMITED			
	<i>Client total ownership</i>	5,554,892	2.1161%
		5,554,892	2.1161%
9 PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND			
	<i>Client total ownership</i>	3,497,469	1.3324%
		3,497,469	1.3324%
10 NIGEL O. COKE			
	SYLVAN A. COKE	90,870	0.0346%
	BOBBETTE C. COKE	1,350,000	0.5143%
	MRS. BOBBETTE GRAHAM-COKE	1,000,000	0.3810%
	<i>Client total ownership</i>	2,440,870	0.9299%



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

Page: 2/2
Date: 06-Jan-2026
Time: 12:17 PM

Top 10 shareholdings for CARIBBEAN ASSURANCE BROKERS LIMITED
As at
December 31, 2025

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		262,500,000	
Total Units Owned by Top 10 Shareholders:		226,506,976	
Total Percentage Owned by Top 10 Shareholders:		86.2884%	

NOTE: Information reflected above reports on the top 'x' shareholdings where 'x' identifies the shareholder count. In cases where more than one shareholder has equal number of units as at report date; the holdings will be 'grouped' for counting purposes and counted as one.

End of Report

Production Environment
Report ID 8849