

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: 1/2 Date: 08-Jan-2024 Time: 10:58 AM

Top 10 shareholdings for CARIBBEAN ASSURANCE BROKERS LIMITED

As at

December 31, 2023

	Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	RAYMOND WALKER			
			107,100,000	40.8000%
		Client total ownership	107,100,000	40.8000%
2	RION BEUFORCE HALL			
		VEVIENE M. HALL	31,668,724	12.0643%
		Client total ownership	31,668,724	12.0643%
3	C & WJ CO-OP CREDIT UNIO	N LTD		
			21,680,616	8.2593%
		Client total ownership	21,680,616	8.2593%
4	KAREN RAJPAT			
			18,899,952	7.2000%
		Client total ownership	18,899,952	7.2000%
5	MAYBERRY JAMAICAN EQUITI	ES LIMITED		
			13,977,133	5.3246%
		Client total ownership	13,977,133	5.3246%
6	GAIL MINOTT	-		
			13,402,600	5.1058%
		Client total ownership	13,402,600	5.1058%
7	PAUL L. BROWN	-		
			9,119,456	3.4741%
		Client total ownership	9,119,456	3.4741%
8	NIGEL O. COKE			
			409,669	0.1561%
		SYLVAN A. COKE	90,870	0.0346%
		BOBBETTE C. COKE	1,350,000	0.5143%
		MRS. BOBBETTE GRAHAM-COKE	2,194,127	0.8359%
		Client total ownership	4,044,666	1.5408%
9	BRIDGETON MANAGEMENT SER	VICES LIMITED		
			3,820,631	1.4555%
		Client total ownership	3,820,631	1.4555%
10	NICHOLAS D. CLARKE			
			804,073	0.3063%
			20,891	0.0080%
			9,078	0.0035%
			1,075,284	0.4096%
			9,078	0.0035%
		Client total ownership	1,918,404	0.7308%



Jamaica Central Securities Depository Limited	Page:	2/2
Registrar Services Unit P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica	Date:	08-Jan-2024
Tel: (876) 967-3271-4 Fax: (876) 948-6653	Time:	10:58 AM

Top 10 shareholdings for CARIBBEAN ASSURANCE BROKERS LIMITED

As at

December 31, 2023

Primary Account Holder Joint Holder(s):		Volume	Percentage
Total Issued Capital:	262,500,000		
Total Units Owned by Top 10 Shareholders:	225,632,182		
Total Percentage Owned by Top 10 Shareholders:	85.9551%		

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