

MAYBERRY JAMAICAN
EQUITIES

Q3 2026 | \$JMD

Unaudited Financial Results



Actively
Managed



Value
Focused



Facilitating Economic
Growth



Sustaining our growth, investing in Jamaica, land we love

Key Performance Metrics

For the 9 Months Ended September 30, 2026

(Expressed in J\$ unless otherwise indicated)



Q3 NET PROFIT/(LOSS)

J\$1.2B

SECOND CONSECUTIVE
QUARTERLY PROFIT

Q3 SEP. 2026: J\$1,198.6M

Q3 SEP. 2025: J\$(537.9M)



Q3 NAV PER SHARE

+11.2%

INCREASE OVER
JUN. 2026

SEP. 2026: J\$9.81

JUN. 2026: J\$8.82



Q3 TOTAL COMPREHENSIVE INCOME

J\$1.19B

RETURN TO TOTAL
COMPREHENSIVE INCOME

Q3 SEP. 2026: J\$1,191.2M

Q3 SEP. 2025: J\$(648.0M)



TOTAL ASSETS

1.6%

INCREASE OVER
DEC. 2025

SEP. 2026: J\$18.5B

DEC. 2025: J\$18.2B



TOTAL EQUITY TO STOCKHOLDERS

(3.2%)

DECREASE OVER DEC. 2025

SEP. 2026: J\$11.8B

DEC. 2025: J\$12.2B



CLOSING SHARE PRICE

(26.7%)

DECREASE OVER DEC. 2025

SEP. 2026: J\$6.41

DEC. 2025: J\$8.75



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MAYBERRY INVESTMENTS LTD

Financial Results

**MAYBERRY JAMAICAN
EQUITIES**

For The Nine Months Ended September 30, 2026 (Unaudited)

MANAGING DIRECTOR'S

COMMENTARY ON FINANCIAL RESULTS

UNAUDITED RESULTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2026

Mayberry Jamaican Equities Limited (MJE) delivered a second consecutive quarterly profit in Q3 2026, recording a net profit of J\$1.2 billion for the three months ended September 30, 2026 — J\$324.6 million or 37.1% higher than the J\$873.9 million net profit of the second quarter. The nine-month result is nevertheless a net loss of J\$11.0 million, from J\$4.1 billion for the same period of 2025, and stockholders' equity declined by J\$384.8 million to J\$11.8 billion, as fair value losses of J\$373.7 million on investments carried at FVTOCI were recognised directly in equity. The quarter's improvement reflects the continued recovery in Main Market valuations, which lifted the fair value of the Company's key associate and equity holdings, together with higher dividend income. These developments are discussed in detail in the sections that follow.

Economic And Business Environment

Jamaica's post-Hurricane Melissa recovery gained traction in Q3 2026. Real GDP contracted 2.9% year over year in Q2 2026, the third straight decline but the mildest yet, while output rose 1.2% quarter on quarter on a seasonally adjusted basis. The PIOJ expects a return to growth in Q4 2026, and both the PIOJ and the Bank of Jamaica project FY2026/27 growth of 1.0%–3.0%.

Inflation and Monetary Policy

With inflation accelerating from 6.7% in June to 7.9% in August, the Bank of Jamaica raised its policy rate by 50 basis points to 6.00% effective September 29, 2026, targeting a return to the 4%–6% band by mid-2027.

Financial Results

**MAYBERRY JAMAICAN
EQUITIES**

For The Nine Months Ended September 30, 2026 (Unaudited)

Main and Junior Market Performance and Outlook

During Q3 2026, the JSE Main Market Index rose by 8.89% to close at 385,314.47 points (year to date +21.17%), while the Junior Market Index added 0.51% to 3,104.25 points but remains down 8.74% year to date. Market breadth improved on both markets. The outlook hinges on the pace of economic recovery, corporate earnings and the Bank of Jamaica's tightening path.

Against this backdrop, conditions for Jamaican equities improved during the third quarter of 2026. Key securities within the Company's portfolio benefited from the recovery in Main Market prices, which is reflected in the results detailed in the sections that follow.

Business Objective

MJE is an investment company whose objective is to achieve long-term capital appreciation, while preserving capital, by investing in public equity securities in Jamaica ("Jamaican equities"). The Company employs a value-based approach to identifying and investing in high quality public businesses. This approach is designed to compound book value per share over the long-term. While the Company will seek attractive risk-adjusted returns, it will at all times seek downside protection and attempt to minimize loss of capital.

Financial Results

MAYBERRY JAMAICAN
EQUITIES

For The Nine Months Ended September 30, 2026 (Unaudited)

PORTFOLIO HIGHLIGHTS

Mayberry Jamaican Equities Limited currently holds stocks in 27 companies listed on the Main and Junior Markets of the Jamaica Stock Exchange (JSE).

The Company made net purchases of stocks for the portfolio during the quarter, with additions of J\$257.2 million against disposals of J\$56.9 million, reflecting the favourable pricing of some securities relative to the Investment Manager's projections for earnings and dividend yields. These additions and disposals reflect active portfolio rebalancing and disciplined capital allocation in line with the Company's value-based investment strategy.

TOP 5 ADDITIONS

2026 J\$'000	2025 J\$'000
TOP 5 ADDITIONS – Q3	TOP 5 ADDITIONS – Q3
JMMBGL \$108,151	SVL \$126,109
JBG \$71,787	GK \$6,964
DOLLA \$20,680	ECL \$4,053
ROC \$13,571	NCBFG \$2,888
LASM \$13,374	BPOW \$2,724

TOP 5 DISPOSALS

2026 J\$'000	2025 J\$'000
TOP 5 DISPOSALS – Q3	TOP 5 DISPOSALS – Q3
JMMBGL \$22,320	DTL \$23,073
CCC \$18,046	CCC \$20,033
GK \$7,763	JAMT \$1,636
LASM \$2,893	LASD \$1,560
GENAC \$2,300	

*Only four disposals occurred for Q3 2025.

Stocks appearing in both additions and disposals (JMMBGL, LASM) reflect rebalancing during the quarter.

THE TOP TEN LARGEST HOLDINGS (VALUE OF SHARES) AS AT SEPTEMBER 30, 2026

Stock ID	% OF TOTAL VALUE OF INVESTMENTS
SVL	55.4%
DOLLA	7.6%
WIG	6.1%
JBG	5.3%
NCBFG	4.7%
GK	3.9%
JMMBGL	3.7%
BPOW	2.2%
LASF	1.9%
LASD	1.3%

THE TOP TEN LARGEST HOLDINGS (VALUE OF SHARES) AS AT SEPTEMBER 30, 2025

Stock ID	% OF TOTAL VALUE OF INVESTMENTS
SVL	56.9%
JBG	7.8%
WIG	7.0%
DOLLA	4.2%
GK	3.2%
JMMBGL	2.7%
NCBFG	2.5%
LASF	2.3%
BPOW	2.2%
DTL	2.1%

Financial Results

**MAYBERRY JAMAICAN
EQUITIES**

For The Nine Months Ended September 30, 2026 (Unaudited)

FINANCIAL HIGHLIGHTS

Performance Overview

Mayberry Jamaican Equities Limited recorded a net profit of J\$1,198.6 million for the three months ended September 30, 2026, its second consecutive quarterly profit. This represents an improvement of J\$324.6 million or 37.1% on the net profit of J\$873.9 million recorded in the second quarter of 2026, and a J\$1.74 billion turnaround from the net loss of J\$537.9 million reported for the third quarter of 2025. The result was driven primarily by the continued recovery in the Main Market prices of the Company's key associate holdings, which generated net gains on investments in associates of J\$882.3 million for the quarter, together with net gains on financial instruments at fair value through profit or loss (FVTPL) of J\$299.7 million and dividend income of J\$308.4 million, 61.9% higher than the corresponding quarter of 2025. The fair value gains are unrealized and reflect market prices as at September 30, 2026. Listed equities are valued at the last traded price, or the bid if higher or the offer if lower, in line with the Company's valuation policy.

Year to date, net book value per stock unit is down 3.2%, while the JSE Main Market Index is up 21.2%. The gap reflects the Company's concentration in specific positions which the Company believes will be value-accretive – including Supreme Ventures Limited, which has recovered most of the decline incurred in the prior quarters of 2026 – fair value declines on several holdings carried at FVTOCI, and higher funding costs.

For the nine months ended September 30, 2026, the Company recorded a net loss of J\$11.0 million, a 99.7% reduction from the net loss of J\$4.1 billion for the corresponding period in 2025. The year-to-date result reflects the J\$2.1 billion net loss incurred in the first quarter, which has been almost entirely reversed by the net profits of J\$873.9 million and J\$1,198.6 million recorded in the second and third quarters respectively.

The two consecutive quarterly profits mark a sustained improvement in the Company's performance. The result nevertheless remains sensitive to market price movements on the Company's concentrated holdings, with Supreme Ventures Limited representing 55.4% of the total value of investments at September 30, 2026.

Financial Results

MAYBERRY JAMAICAN
EQUITIES

For The Nine Months Ended September 30, 2026 (Unaudited)

(Expressed in J\$ unless otherwise indicated)

Total Comprehensive Income

MJE reported total comprehensive income of J\$1,191.2 million for the three months July to September 2026. This compares to a total comprehensive loss of J\$648.0 million for the corresponding quarter in 2025. Other comprehensive loss for the quarter narrowed to J\$7.3 million from J\$110.1 million for Q3 2025, reflecting a smaller decline in the fair value of equity investments carried at fair value through other comprehensive income (FVTOCI).

The Company reported a total comprehensive loss of J\$384.8 million for the nine months ended September 30, 2026, a 91.9% reduction from the total comprehensive loss of J\$4.8 billion for the corresponding period in 2025. The year-to-date other comprehensive loss of J\$373.7 million arose from changes in the fair value of equity investments carried at FVTOCI, compared to a loss of J\$681.8 million for the corresponding period in 2025.

SUMMARY OF CHANGES ON THE STATEMENT OF COMPREHENSIVE INCOME

Description	Unaudited 3 Months ended September 30, 2026 (J\$'000)	Unaudited 3 Months ended September 30, 2025 (J\$'000)	Change (J\$'000)	% Change	Unaudited 9 Months ended September 30, 2026 (J\$'000)	Unaudited 9 Months ended September 30, 2025 (J\$'000)	Change (J\$'000)	% Change
Net Operating Income/(Loss)	1,247,735	(490,842)	1,738,577	*n/m	121,789	(3,952,460)	4,074,249	*n/m
Operating Expenses	49,158	47,080	2,078	4.4%	132,810	135,594	(2,784)	(2.1%)
Profit/(Loss) before Taxation	1,198,577	(537,922)	1,736,499	*n/m	(11,021)	(4,088,054)	4,077,033	99.7%
Net Profit/(Loss)	1,198,577	(537,922)	1,736,499	*n/m	(11,021)	(4,088,054)	4,077,033	99.7%
Other Comprehensive Loss	(7,329)	(110,061)	102,732	93.3%	(373,749)	(681,766)	308,017	45.2%
Total Comprehensive Income/(Loss)	1,191,248	(647,983)	1,839,231	*n/m	(384,770)	(4,769,820)	4,385,050	91.9%
Earnings/(Loss) Per Share (EPS)	\$1.00	(\$0.45)	\$1.45	*n/m	(\$0.01)	(\$3.40)	\$3.39	99.7%

*n/m - not meaningful

Financial Results

MAYBERRY JAMAICAN
EQUITIES

For The Nine Months Ended September 30, 2026 (Unaudited)

Net Operating Income/(Loss)

For the three months ended September 30, 2026, net operating income amounted to J\$1,247.7 million, compared to a net operating loss of J\$490.8 million for the corresponding period in 2025. The improvement was driven by the continued recovery in Main Market valuations, which lifted the fair value of the Company's key associate and equity holdings, and by higher dividend income. Key highlights include:

- Dividend income increased by 61.9% or J\$118.0 million to J\$308.4 million, reflecting dividends declared by portfolio companies. The top contributors to the portfolio's dividend revenues for the financial quarter were Supreme Ventures Ltd, Dolla Financial Services Ltd, JMMB Group Ltd, Lasco Distributors Ltd and GraceKennedy Ltd.
- Net gains on investments in associates totaled J\$882.3 million for the three months to September 30, 2026, compared to net losses of J\$312.1 million for the corresponding quarter in 2025. The result was attributed to improvements in the market prices of key associates during the quarter.
- Net gains on financial instruments at FVTPL totaled J\$299.7 million, compared to losses of J\$221.2 million for Q3 2025.
- Interest expense rose 57.8%, or J\$86.4 million, to J\$236.0 million for the quarter. The increase reflects interest on the margin facility from the parent company, which funded the redemption of the Company's bond that matured in August 2026, alongside interest on the Company's other bonds. Interest expense of J\$644.6 million for the nine months includes J\$43.7 million of margin interest relating to 2025, recognised in 2026.

Operating Expenses

Total operating expenses amounted to J\$49.2 million for the quarter, an increase of 4.4% or J\$2.1 million when compared to Q3 2025, mainly attributable to higher management fees (J\$28.1 million versus J\$22.9 million), partially offset by lower administrative expenses (J\$21.1 million versus J\$24.2 million). For the nine months ended September 30, 2026, total operating expenses decreased by 2.1% or J\$2.8 million to J\$132.8 million when compared to the prior year, as lower management fees (J\$62.0 million versus J\$71.6 million) more than offset higher administrative expenses (J\$70.8 million versus J\$64.0 million).

Financial Results

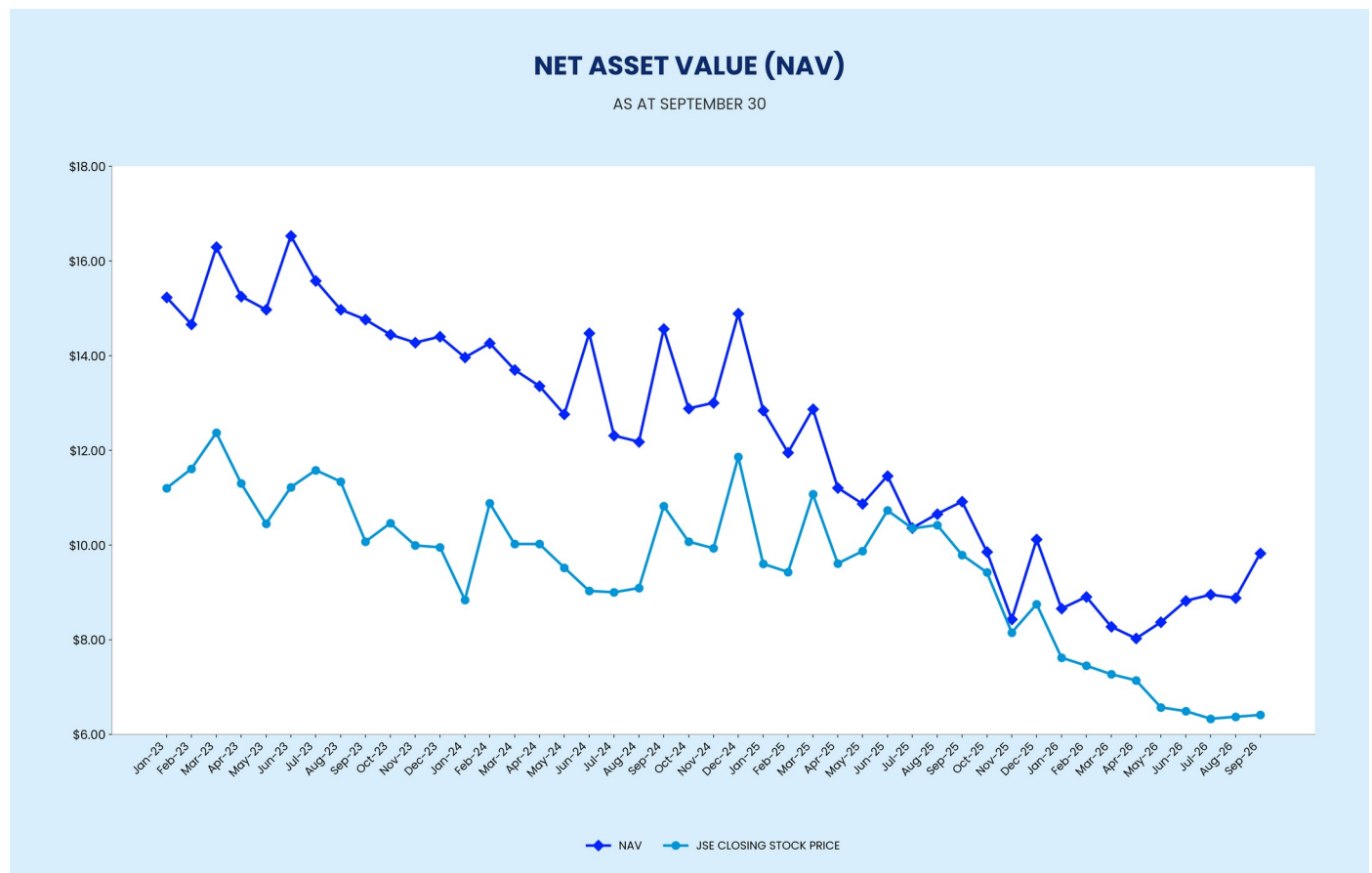
MAYBERRY JAMAICAN
EQUITIES

For The Nine Months Ended September 30, 2026 (Unaudited)

NET ASSET VALUE (NAV)

The net book value per stock unit decreased by 3.2% to J\$9.81 as at September 30, 2026 compared to J\$10.13 as at December 31, 2025, but increased by 11.2% from J\$8.82 as at June 30, 2026, reflecting the third-quarter recovery in the carrying value of investments in associates and investment securities.

MJE's stock price closed at J\$6.41 on September 30, 2026, a 26.7% decline from its price of J\$8.75 as at December 31, 2025.



Financial Results

MAYBERRY JAMAICAN
EQUITIES

For The Nine Months Ended September 30, 2026 (Unaudited)

FINANCIAL POSITION

Total assets as at September 30, 2026 were valued at J\$18.5 billion. This represents a 1.6% increase from the J\$18.2 billion reported as at December 31, 2025. The J\$284.2 million increase was mainly attributable to a 3.3% or J\$377.5 million increase in the carrying value of investments in associates, reflecting net purchases and the recovery in the market prices of key securities in that portfolio over the nine-month period, partially offset by a 1.8% or J\$113.3 million decrease in investment securities.

Total liabilities amounted to J\$6.7 billion as at September 30, 2026, compared to J\$6.1 billion as at December 31, 2025, an increase of 11.0%. Debt securities in issue reduced by J\$1.2 billion to J\$4.8 billion, while amounts due to related company increased to J\$1.9 billion, reflecting the margin facility provided by the parent company and accrued margin interest. On September 30, 2026, the Company allotted J\$2.0 billion of 9.50% secured bonds due September 2029. The proceeds were received in October 2026 and will be used to redeem the Company's bond maturing in October 2026 and to refinance higher-cost margin debt.

SUMMARY OF CHANGES ON THE STATEMENT OF FINANCIAL POSITION

Description	Unaudited September 30, 2026 (J\$'000)	Audited December 31, 2025 (J\$'000)	Change (J\$'000)	% Change
Total Assets	18,525,824	18,241,648	284,176	1.6%
Total Liabilities	6,740,814	6,071,868	668,946	11.0%
Stockholders' Equity	11,785,010	12,169,780	(384,770)	(3.2%)
Net book value per stock unit	\$9.81	\$10.13	(\$0.32)	(3.2%)

Looking ahead, management remains cautiously optimistic. Main Market valuations have continued to recover, supported by Jamaica's post-hurricane economic recovery, although the Bank of Jamaica's September policy rate increase and the pace of corporate earnings growth will influence equity valuations in the near term. The Company will maintain its disciplined approach to portfolio management and capital allocation, guided by its value-based investment strategy, and remains focused on preserving capital and creating long-term value for shareholders.

Mayberry Jamaican Equities Limited takes this opportunity to thank all our shareholders, the Board of Directors and support teams for their continued support.

Signed by:

Natalie Augustin

Natalie G. Augustin
Managing Director

Statement of Financial Position

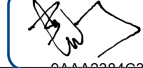
September 30, 2026 (Unaudited)

(Expressed in J\$ unless otherwise indicated)

	Unaudited September 30 2026 J\$'000	Audited December 31 2025 J\$'000
ASSETS		
Cash and bank balances	356,140	347,275
Investment securities	6,172,376	6,285,680
Investments in associates	11,971,691	11,594,152
Other receivables	25,617	14,541
TOTAL ASSETS	18,525,824	18,241,648
LIABILITIES		
Due to related company	1,879,604	15,213
Accounts payable	44,846	49,124
Debt securities in issue	4,816,364	6,007,531
TOTAL LIABILITIES	6,740,814	6,071,868
STOCKHOLDERS' EQUITY		
Share capital	1,468,162	1,468,162
Fair value reserve	(26,850)	477,183
Retained earnings	10,343,698	10,224,435
TOTAL STOCKHOLDERS' EQUITY	11,785,010	12,169,780
TOTAL LIABILITIES AND EQUITY	18,525,824	18,241,648
Net book value per stock unit	\$9.81	\$10.13

Approved by the Board of Directors for issue on October 21, 2026 and signed on its behalf by:

DocuSigned by:

Christopher Berry
Chairman

DocuSigned by:

Richard Surage
Director

Statement of Profit and Loss and Other Comprehensive Income

MAYBERRY JAMAICAN
EQUITIES

For the Period Ended September 30, 2026 (Unaudited)

(Expressed in J\$ unless otherwise indicated)

	Unaudited 3 Months ended September 30 2026 J\$'000	Unaudited 3 Months ended September 30 2025 J\$'000	Unaudited 9 Months ended September 30 2026 J\$'000	Unaudited 9 Months ended September 30 2025 J\$'000	Audited Year ended December 31 2025 J\$'000
Net Operating Income/(Loss)					
Dividend income	308,433	190,483	368,604	313,508	426,644
Net change in fair value on financial instruments at FVTPL	299,702	(221,244)	243,022	(1,002,356)	(1,212,974)
Net change in fair value on investments in associates at FVTPL	882,290	(312,075)	144,334	(2,792,169)	(3,305,896)
Interest income	2,966	332	13,465	562	619
Net foreign exchange (losses)/gains	(9,637)	1,247	(3,052)	10,543	6,076
Total operating income/(losses)	1,483,754	(341,257)	766,373	(3,469,912)	(4,085,531)
Interest expense	(236,019)	(149,585)	(644,584)	(482,548)	(666,312)
Net operating income/(losses)	1,247,735	(490,842)	121,789	(3,952,460)	(4,751,843)
Operating Expenses:					
Other operating expenses	49,158	47,080	132,810	135,594	186,483
Profit/(Loss) before Taxation	1,198,577	(537,922)	(11,021)	(4,088,054)	(4,938,326)
Taxation (charge) / credit	-	-	-	-	-
NET PROFIT/(LOSS)	1,198,577	(537,922)	(11,021)	(4,088,054)	(4,938,326)
OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAXES					
Item that will not be reclassified to profit or loss:					
Changes in the fair value of equity investments at FVTOCI	(7,329)	(110,061)	(373,749)	(681,766)	(773,899)
Other comprehensive loss, Net of Tax	(7,329)	(110,061)	(373,749)	(681,766)	(773,899)
TOTAL COMPREHENSIVE INCOME/(LOSS)	1,191,248	(647,983)	(384,770)	(4,769,820)	(5,712,225)
Number of Shares in issue - '000	1,201,149	1,201,149	1,201,149	1,201,149	1,201,149
Earnings/(Loss) per stock unit (Basic and fully diluted)	\$1.00	(\$0.45)	(\$0.01)	(\$3.40)	(\$4.11)

Statement of Changes in Shareholders' Equity

For The Period Ended September 30, 2026 (Unaudited)

(Expressed in J\$ unless otherwise indicated)

	Share Capital	Fair Value Reserve	Retained Earnings	Total
	J\$'000	J\$'000	J\$'000	J\$'000
Balance at January 1, 2025	1,468,162	1,094,043	15,319,801	17,882,006
Total comprehensive loss for the period	-	(681,766)	(4,088,054)	(4,769,820)
Realized gains/(losses) on fair value instruments transferred to retained earnings	-	49,406	(49,406)	-
Balance at September 30, 2025	1,468,162	461,683	11,182,341	13,112,186
Balance at January 1, 2026	1,468,162	477,183	10,224,435	12,169,780
Total comprehensive loss for the period	-	(373,749)	(11,021)	(384,770)
Realized gains/(losses) on fair value instruments transferred to retained earnings	-	(130,284)	130,284	-
Balance at September 30, 2026	1,468,162	(26,850)	10,343,698	11,785,010

Statement of Cash Flows

For The Period Ended September 30, 2026 (Unaudited)

(Expressed in J\$ unless otherwise indicated)

	Unaudited 9 Months ended September 30, 2026 J\$'000	Unaudited 9 Months ended September 30, 2025 J\$'000	Audited Year ended December 31, 2025 J\$'000
Cash Flows from Operating Activities			
Loss before taxation	(11,021)	(4,088,054)	(4,938,326)
Adjustments for items not affecting cash	264,174	2,029,654	5,176,824
Changes in operating assets and liabilities:			
Decrease/(increase) in investment securities	(34,783)	2,383,320	444,405
Decrease/(increase) in investments in associates	(233,205)	(239,544)	(327,843)
Decrease/(increase) in other receivables	2,332	33,373	(5,315)
Increase/(decrease) in accounts payables	1,494	1,611	17,244
Increase/(decrease) in due to related companies	116,640	1,050,997	(232,728)
Cash generated from/(used in) operations	105,631	1,171,357	134,261
Interest received	60	591	672
Interest paid	(574,772)	(200,772)	(613,825)
Net Cash (used in)/provided by Operating Activities	(469,081)	971,176	(478,892)
Cash Flows from Financing Activities			
Loans received	1,721,895	-	469,495
Loans repaid	(1,243,668)	(973,359)	-
Net Cash provided by/(used in) Financing Activities	478,227	(973,359)	469,495
Net Increase/(Decrease) in Cash and Cash Equivalents	9,146	(2,183)	(9,397)
Exchange gain/(loss) on foreign cash & cash equivalents	(281)	4,820	3,460
Cash & Cash Equivalents - Beginning of the period	163,488	169,425	169,425
Cash & Cash Equivalents - End of the period	172,353	172,062	163,488
Cash & Deposits per Balance Sheet	356,140	321,710	347,275
Pledged Deposits	(183,787)	(149,648)	(183,787)
Cash and Cash Equivalents - End of Period	172,353	172,062	163,488

Notes to the Interim Financial Statements

As at September 30, 2026

1. Identification and Principal Activities

Mayberry Jamaican Equities Limited (the Company) is a public limited liability Company which is listed on the Jamaica Stock Exchange. It is incorporated in St. Lucia under the International Business Companies Act and its registered office is located at Bourbon House, Bourbon Street, Castries, St. Lucia. On January 5, 2018, the Company changed its name from Mayberry West Indies Limited to Mayberry Jamaican Equities Limited under the International Business Companies Act, Cap 12.14.

The Company is an investment company whose objective is to achieve long-term capital appreciation, while preserving capital, by investing in and trading public equity securities in Jamaica ("Jamaican equities").

2. Basis of preparation

These interim condensed financial statements (interim financial statements) have been prepared in accordance with IAS 34 Interim Financial Reporting. These interim financial statements should be read in conjunction with the Company's last annual financial statements as at and for the year ended December 31, 2025 ('last financial statements') which have been prepared in accordance with International Financial Reporting Standards (IFRS). These financial statements are presented in Jamaican dollars unless otherwise indicated. This report is supplemental to the United States dollar Interim Report and is intended to provide additional information in the local currency of the listed stock to enhance analysis by users.

3. Significant accounting policies

The accounting policies applied in these interim financial statements are the same as those applied in the Company's financial statements as at and for the year ended December 31, 2025 which were prepared in accordance with International Financial Reporting Standards (IFRS).

4. Segment reporting

The Board of Directors considers the Company to have a single operating segment. The Board of Directors' asset allocation decisions are based on a single, integrated investment strategy and the Company's performance is evaluated on an overall basis which is as per the primary financial statements of the Company.

5. Comparative information

The comparative statement of cash flows for the nine months ended September 30, 2025 has been re-presented to show cash and cash equivalents net of pledged deposits, consistent with the presentation in the current period and in the audited financial statements for the year ended December 31, 2025. The re-presentation has no effect on the reported loss, total comprehensive loss or financial position for that period.

Top Ten Shareholders and Connected Persons

**MAYBERRY JAMAICAN
EQUITIES**

September 30 2026

Names	Shareholdings
MAYBERRY GROUP LIMITED *	441,839,752
MAYBERRY MANAGED CLIENTS	240,545,936
PWL BAMBOO HOLDINGS LIMITED	126,193,603
KONRAD BERRY	81,744,294
VDWSD LIMITED	69,752,400
MANWEI INTERNATIONAL LIMITED	33,798,527
MAYBERRY ASSET MANAGERS LIMITED	33,522,865
KMB HOLDINGS INC	22,757,740
THE MAYBERRY FOUNDATION LIMITED	10,554,868
CHRISTOPHER BERRY	9,363,647

CONNECTED PARTIES

A+ MEDICAL CENTRE	6,641,141
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**Mayberry Group Limited holds 605,686,007 shares, representing 50.4% of the issued share capital of Mayberry Jamaican Equities Limited. The total comprises 441,839,752 shares held directly, as shown above, and 163,846,255 shares held through Mayberry Managed Clients.*

Shareholdings of Directors

September 30 2026

Directors	Shareholdings	Connected Persons
Christopher Berry	9,363,647	146,676,628
Konrad Berry	81,744,294	12,366,019
Natalie Augustin	253,300	-
Richard Surage	-	-
Janene Shaw	100,000	-
Alok Jain	-	326,458

Senior Managers - Nil

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