

MAYBERRY JAMAICAN EQUITIES

ADDENDUM

The only Jamaican stock you need to own.





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MAYBERRY JAMAICAN EQUITIES

The only stock you need to own.

AGENDA

ANNUAL GENERAL MEETING FOR 2020

Mayberry Jamaican Equities, Suite #1, Bourbon Street.
Bourbon House, Castries, St. Lucia

Wednesday, June 30, 2021; 1:00 P.M. EST

Live Streaming through Knutsford Court Hotel, Jamaica

<https://youtu.be/BgjxS4RaeXo>

&

Knutsford Court Hotel, Jamaica

Wednesday, June 30, 2021; 1:00 P.M. EST

CALL TO ORDER

CHRISTOPHER BERRY

Executive Chairman of Board of Directors,
MAYBERRY JAMAICAN EQUITIES LIMITED

WELCOME & OPENING REMARKS

CHRISTOPHER BERRY

Executive Chairman of Board of Directors,
MAYBERRY JAMAICAN EQUITIES LIMITED

PRESENTATION

GARY PEART

Investment Manager Representative (MAM)
MAYBERRY JAMAICAN EQUITIES LIMITED

Q & A SESSION

PRESENTATION OF THE AUDITOR'S REPORT

BRENDA DUNCAN

Managing Partner,
BDO St. Lucia

ORDINARY RESOLUTIONS:

CHRISTOPHER BERRY

Executive Chairman of Board of Directors,
MAYBERRY JAMAICAN EQUITIES LIMITED

- | | |
|-------------------------------|---|
| RESOLUTIONS 1: | To receive the audited accounts for the year ended December 31, 2020. |
| RESOLUTION 2: | To declare interim dividend as the final dividend for the year. |
| RESOLUTIONS 3 & 6: | To elect Directors. |
| RESOLUTION 4: | To fix remuneration of the Directors. |
| RESOLUTION 5: | To authorise the Directors to appoint and fix the remuneration of the Auditors. |

TERMINATION

REFRESHMENTS



MAYBERRY JAMAICAN EQUITIES

ANNUAL REPORT 2020

ADDENDUM

Addendum

Page 1, Notice of Annual General Meeting, RESOLUTION 2,

“That the interim dividend of JMD\$0.060 per ordinary stock unit paid on June 26, 2020 to ordinary stockholders on record as at May 12, 2020, be approved and declared as the final dividend for the year ended December 31, 2020.”

Page 2, following RESOLUTION 5, amendment to the Notice of Annual General Meeting

Shareholders are requested to consider the following additional resolution at the 4th Annual General Meeting of Mayberry Jamaican Equities Limited (the Company) to be held at Mayberry Jamaican Equities Limited, Suite #1, Bourbon Street, Bourbon House, Castries, St. Lucia on Wednesday, June 30, 2021 at 1:00 P.M, EST, for the following purpose:

RESOLUTION 6

In accordance with Article 106 of the Company's Articles of Association, Mr. Richard Suraage having been appointed to the Board of Directors of the Company since the last Annual General Meeting to fill a casual vacancy, now vacates office and, being eligible for election to the Board, offers himself for election to the Board.

To consider and (if thought fit) pass the following Resolution:

“That Mr. Richard Suraage, be and is hereby elected a director of the Company.”

Page 9, Board of Directors, paragraph 1, line 2, removal of (i) Lasco Financial Services Limited

Christopher Berry, B.Sc. (Hons.)
Executive Chairman

Mr. Christopher Berry is the Executive Chairman of Mayberry Jamaican Equities and Mayberry Investments Limited. He is also a Director of three (3) publicly listed companies being

- (i) IronRock Insurance Company Limited;
- (ii) Caribbean Producers Jamaica Limited and
- (iii) Supreme Ventures Limited.

Mr. Berry is also a Director of several private companies including Apex Health Care Limited and Apex Pharmacy Limited. He has over 30 years' experience in the securities industry in Jamaica and holds a B.Sc. (Hons) degree in Industrial Engineering from the Georgia Institute of Technology.

Page 23, 2020 Financial Highlights, line 5

US\$0.001 PER SHARE DIVIDEND PAID.

Page 26, 10 Year Performance Highlights, Number of Issued Shares, line 11

Number of Issued Shares (units) – for 2017 to read 20,555, and for 2018 to 2020 to read - 1,201,149.

Page 41, Payment of Dividends, paragraph 1, line 3

On April 29, 2020, a dividend of US\$516,425 was paid following the Board's approval of an ordinary dividend payment of US\$0.001 per share. The payment was made to shareholders on record as of May 12, 2020.

Page 43, Asset Categories, The Investment Securities, line 2

The Investment securities portfolio consists of equities classified at fair value through profit and loss, as well as equities at fair value through other comprehensive income. These securities totalled US\$96.9 million, a decrease of US\$47.5 million compared to PY. The portfolio has investments in diverse sectors, namely, entertainment, retail, manufacturing, agriculture, insurance and financial services.

Page 83, Form of Proxy, following RESOLUTION 5

RESOLUTION 6, To appoint Mr. Richard Surage a director of the Company

