

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS
AT 30 JUNE 2015

SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1.a Sagicor Life Inc	650,663,398	1,918,137,454	49.11%
<i>LOJ Holdings Limited - connected company</i>	1,267,474,056		
1.b <i>(Sagicor PIF Equiry Fund - connected company)</i>	17,247,131		
<i>(Trustee Sagicor Long-Term Incentive Plan - conn company)</i>	3,027,399		
<i>(Sagicor Life Jamaica Share Purchase Plan 2003)</i>	222,339		
<i>(Trustee of the SLJ of Employee Share Purchase Plan)</i>	1,421,099		
<i>(Trustee SIJL of Employee Share Inv Trust)</i>	2,318,141	24,236,109	0.62%
2 Pan-Jamaican Investment Trust Ltd		1,232,149,252	31.55%
3 SJIML 3119		49,647,846	1.27%
4 National Insurance Fund		47,611,210	1.22%
5 Ideal Portfolio Services Ltd		39,128,508	1.00%
6 <i>GraceKennedy Ltd Pension Scheme</i>		27,632,689	0.71%
7 Richard Byles	23,872,605	23,916,971	0.61%
<i>(Jacinth Byles - connected person)</i>			
<i>(Pavel Byles - connected person)</i>	44,366		
8 Donwis Ltd	19,567,360	22,586,250	0.58%
<i>(Donovan Lewis - connected person)</i>	3,018,890		
9 <i>JPS Superannuation Fund (PAM)</i>		21,347,400	0.55%
10 ATL Group Pension Fund Trustee Nominee Limited		20,731,383	0.53%
<i>Total</i>		3,427,125,072	87.75%
Others		478,509,844	12.25%
Total Issued Shares		3,905,634,916	100.00%

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT
AT 30 JUNE 2015

SHAREHOLDERS		NO OF SHARES
1 Dodridge Miller		25,389
2 Richard Byles	23,872,605	23,916,971
<i>(Jacinth Byles - connected person)</i>		
<i>(Pavel Byles - connected person)</i>	44,366	
3 R Danny Williams		Nil
<i>(Ravers Limited - connected company)</i>		12,332,825
4 Jeffrey Cobham		25,000
5 Marjorie Fyffe-Campbell		25,000
6 Paul Facey	701,599	2,540,490
<i>(Heather Facey)</i>		
<i>(Robert A Facey - connected person)</i>	1,838,891	
7 Stephen Facey	1,027,791	1,135,254
<i>(Wendy Facey - connected person)</i>		
<i>(Alexander & Matthew Facey - connected person)</i>	107,463	
8 Paul Hanworth		88,335
10 Richard Downer		190,000
11 Jacqueline D Coke-Lloyd		25,000
12 Peter Clarke		Nil

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SHAREHOLDINGS OF EXECUTIVE MANAGEMENT
AT 30 JUNE 2015

SHAREHOLDERS	NO OF SHARES	
1 Richard Byles <i>(Jacinth Byles - connected person)</i> <i>(Pavel Byles connected person)</i>	23,872,605 44,366	23,916,971
2 Ivan Carter		7,974,346
3 Janice A M Grant Taffe <i>(Joseph Taffe - connected person)</i>		2,195,375
4 Rohan Miller <i>(Debra Miller - connected person)</i> <i>(Jordan Miller - connected person)</i> <i>(Aaron Miller - connected person)</i>		2,476,810
5 Mark Chisholm <i>(Te-Anne Chisholm - connected person)</i> <i>(Sharo Anne Chisholm - connected person)</i> <i>(Jonel Chisholm - connected person)</i>		1,367,516
6 Karl Williams		414,773
7 Donovan Perkins <i>(Michele Perkins- connected person)</i>		12,207,687
8 Philip Armstrong <i>(Trevor Armstrong - connected person)</i> <i>(Nicola Armstrong - connected person)</i>	2,502,982 45,000	2,547,982
9 Willard Brown		1,528,603
10 Ingrid Card		Nil

Prepared by: Lorice Taylor
Dated: 13 July 2015