

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS
AT 30 SEPTEMBER 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>)	21,026,488		
(<i>Trustee Sagicor Long-Term Incentive Plan - conn company</i>)	2,892,404		
(<i>Sagicor Life Jamaica Share Purchase Plan 2003</i>)	222,339		
(<i>Trustee of the SLJ of Employee Share Purchase Plan</i>)	1,377,599		
(<i>Trustee SIJL of Employee Share Inv Trust</i>)	2,318,141	27,836,971	0.71%
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		39,172,753	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		
(<i>Donovan Lewis - connected person</i>)	3,103,600	22,670,960	0.58%
9 Jps Superannuation Fund (PAM)		21,356,940	0.55%
10 ATL Group Pension Fund Trustee Nominee Limited		20,907,263	0.54%
Total		3,431,040,309	
Others		474,594,607	12.15%
Total Issued Shares		3,905,634,916	100.00%

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT
AT 30 SEPTEMBER 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
9 Richard Downer		190,000
10 Jacqueline D Coke-Lloyd		25,000
11 Peter Clarke		Nil

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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	Donovan Perkins <i>(Michele Perkins- connected person)</i>		12,207,687
7	Philip Armstrong <i>(Trevor Armstrong - connected person)</i> <i>(Nicola Armstrong - connected person)</i>	2,502,982 45,000	2,547,982
8	Willard Brown		1,528,603
9	Ingrid Card		Nil
10	Karl Williams		414,773

Prepared by: LORICE L. TAYLOR
Dated: 9TH OCTOBER 2015