

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS
AT 31 DECEMBER 2015

SHAREHOLDERS	NO OF SHARES	PERCENTAGE
1.a Sagicor Life Inc <i>LOJ Holdings Limited - connected company</i>	650,663,398 1,267,474,056	1,918,137,454 49.11%
1.b (Sagicor PIF Equiry Fund - connected company) <i>(Trustee Sagicor Long-Term Incentive Plan - conn company)</i> <i>(Sagicor Life Jamaica Share Purchase Plan 2003)</i> <i>(Trustee of the SLJ of Employee Share Purchase Plan)</i> <i>(Trustee SIJL of Employee Share Inv Trust)</i>	21,026,488 19,266 222,339 1,418,325 2,318,141	25,004,559 0.64%
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	39,039,471	1.00%
6 GraceKennedy Ltd Pension Scheme	27,632,689	0.71%
7 Richard Byles <i>(Jacinth Byles - connected person)</i> <i>(Pavel Byles - connected person)</i>	25,573,149 44,366	25,617,515 0.66%
8 ATL Group Pension Fund Trustee Nominee Limited Donwis Ltd	19,567,360 3,103,600	25,007,263 0.64%
9 (Donovan Lewis - connected person)	22,670,960	0.58%
10 Jps Superannuation Fund (PAM)	21,347,940	0.55%
Total	3,433,866,159	
Others	471,768,757	12.08%
Total Issued Shares	3,905,634,916	100.00%

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT
AT 31 DECEMBER 2015

SHAREHOLDERS	NO OF SHARES
1 Dodridge Miller	25,389
2 Richard Byles <i>(Jacinth Byles - connected person)</i> <i>(Pavel Byles - connected person)</i>	25,573,149 44,366
3 R Danny Williams <i>(Ravers Limited - connected company)</i>	Nil 12,332,825
4 Jeffrey Cobham	25,000
5 Marjorie Fyffe-Campbell	25,000
6 Paul Facey <i>(Heather Facey)</i> <i>(Robert A Facey - connected person)</i>	701,599 1,838,891
7 Stephen Facey <i>(Wendy Facey - connected person)</i> <i>(Alexander & Matthew Facey - connected person)</i>	1,027,791 1,135,254 107,463
8 Paul Hanworth	279,799
9 Richard Downer	190,000
10 Jacqueline D Coke-Lloyd	25,000
11 Peter Clarke	Nil
12 Peter Melhado	Nil
13 Stephen McNamara	Nil

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SHAREHOLDERS		NO OF SHARES	
1	Richard Byles <i>(Jacinth Byles - connected person)</i> <i>(Pavel Byles connected person)</i>	25,573,149 44,366	25,617,515
2	Ivan Carter		9,076,673
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>		2,595,465
5	Mark Chisholm <i>(Te-Anne Chisholm - connected person)</i> <i>(Sharo Anne Chisholm - connected person)</i> <i>(Jonel Chisholm - connected person)</i>		2,391,853
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		1,647,515
9	Ingrid Card		Nil
10	Karl Williams		414,773

Prepared by: LORICE L. TAYLOR
Dated: 19TH FEBRUARY 2016