

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS**  
**AT 31 MARCH 2016**

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 Equity Fund - connected company)</i>	11,026,488		
<i>(Trustee Sagicor Long-Term Incentive Plan - conn company)</i>	4,658,114		
<i>(Sagicor Life Jamaica Share Purchase Plan 2003)</i>	222,339		
<i>(Trustee of the SLJ of Employee Share Purchase Plan)</i>	3,134,260		
<i>(Trustee SIJL of Employee Share Inv Trust )</i>	2,318,141	21,359,342	0.55%
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		37,313,919	0.96%
6 ATL Group Pension Fund Trustee Nominee Limited		30,850,088	0.79%
7 Richard Byles	30,243,955	30,308,321	0.78%
<i>(Jacinth Byles - connected person)</i>			
<i>(Pavel Byles - connected person)</i>	64,366		
8 <i>GraceKennedy Ltd Pension Scheme</i>		27,632,689	0.71%
9 <i>Jps Superannuation Fund (PAM)</i>		23,537,940	0.60%
10 Donwis Ltd	19,567,360		
<i>(Donovan Lewis - connected person)</i>	3,103,600	22,670,960	0.58%
<b>Total</b>		<b>3,441,219,021</b>	<b>88.11%</b>
<b>Others</b>		464,415,895	11.89%
<b>Total Issued Shares</b>		<b>3,905,634,916</b>	<b>100.00%</b>

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF DIRECTORS**  
**AT 31 MARCH 2016**

SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1 Dodridge Miller		25,389	0.00%
2 Richard Byles	30,243,955	30,308,321	0.78%
<i>(Jacinth Byles - connected person)</i>			
<i>(Pavel Byles - connected person)</i>	64,366		
3 R Danny Williams		Nil	0.00%
<i>(Ravers Limited - connected company)</i>		12,332,825	0.32%
4 Jeffrey Cobham		25,000	0.00%
5 Marjorie Fyffe-Campbell		25,000	0.00%
6 Paul Facey	701,599	2,540,490	0.07%
<i>(Heather Facey)</i>			
<i>(Robert A Facey - connected person)</i>	1,838,891		
7 Stephen Facey	1,027,791	1,135,254	0.03%
<i>(Wendy Facey - connected person)</i>			
<i>(Alexander &amp; Matthew Facey - connected person)</i>	107,463		
8 Paul Hanworth		279,799	0.01%
9 Richard Downer		190,000	0.00%
10 Jacqueline D Coke-Lloyd		25,000	0.00%
11 Peter Clarke		Nil	0.00%
12 Peter Melhado		Nil	0.00%
13 Stephen McNamara		Nil	0.00%

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF EXECUTIVE MANAGEMENT**  
**AT 31 MARCH 2016**

	<b>SHAREHOLDERS</b>		<b>NO OF SHARES</b>	<b>PERCENTAGE</b>
1	Richard Byles <i>(Jacinth Byles - connected person)</i> <i>(Pavel Byles connected person)</i>	30,243,955 64,366	30,308,321	0.78%
2	Ivan Carter		9,076,673	0.23%
3	Janice A M Grant Taffe <i>(Joseph Taffe - connected person)</i>		2,195,375	0.06%
4	Rohan Miller <i>(Debra Miller - connected person)</i> <i>(Jordan Miller - connected person)</i> <i>(Aaron Miller - connected person)</i>		2,595,465	0.07%
5	Mark Chisholm <i>(Te-Anne Chisholm - connected person)</i> <i>(Sharo Anne Chisholm - connected person)</i> <i>(Jonel Chisholm - connected person)</i>		2,350,853	0.06%
6	Donovan Perkins <i>(Michele Perkins- connected person)</i>		13,839,274	0.35%
7	Philip Armstrong <i>(Trevor Armstrong - connected person )</i> <i>(Nicola Armstrong - connected person)</i>	4,013,376 45,000	4,058,376	0.10%
8	Willard Brown		1,647,515	0.04%
9	Ingrid Card		Nil	0.00%
10	Karl Williams		609,169	0.02%

Prepared by: LORICE L. TAYLOR  
Dated: 21-04-2016