

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS
AT 30 JUNE 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>	11,585,987		
<i>(Sagicor Life Jamaica Share Purchase Plan 2003)</i>	222,339		
<i>(Trustee of the SLJ of Employee Share Purchase Plan)</i>	1,404,435		
<i>(Trustee SJLL of Employee Share Inv Trust)</i>	2,318,141	26,557,390	0.68%
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	39,024,471	40,311,532	1.00%
<i>(Ideal Betting/Ideal Finance - Connected Companies)</i>	1,287,061		
6 ATL Group Pension Fund Trustee Nominee Limited		30,850,088	0.79%
7 Richard Byles	28,243,955	28,308,321	0.72%
<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>		22,991,448	0.59%
10 Donwis Ltd	19,567,360		
<i>(Donovan Lewis - connected person)</i>	3,103,600	22,670,960	0.58%
Total		3,446,868,190	88.25%
Others		458,766,726	11.75%
Total Issued Shares		3,905,634,916	100.00%

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF DIRECTORS
AT 30 JUNE 2016

SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1 Dodridge Miller		25,389	0.00%
2 Richard Byles	28,243,955	28,308,321	0.72%
<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 & 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 30 JUNE 2016

SHAREHOLDERS		NO OF SHARES		PERCENTAGE
1	Richard Byles <i>(Jacinth Byles - connected person)</i> <i>(Pavel Byles connected person)</i>	28,243,955 64,366	28,308,321	0.72%
2	Ivan Carter		10,000,000	0.26%
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>		3,008,444	0.08%
5	Mark Chisholm <i>(Te-Anne Chisholm - connected person)</i> <i>(Sharo Anne Chisholm - connected person)</i> <i>(Jonel Chisholm - connected person)</i>		3,207,228	0.08%
6	Donovan Perkins <i>(Michele Perkins- connected person)</i>		12,839,274	0.33%
7	Philip Armstrong <i>(Trevor Armstrong - connected person)</i> <i>(Nicola Armstrong - connected person)</i>	2,513,376 45,000	2,558,376	0.07%
8	Willard Brown		1,859,409	0.05%
9	Ingrid Card		Nil	0.00%
10	Karl Williams		514,773	0.01%

Prepared by: LORICE L. TAYLOR
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