

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS**  
**AT 30 SEPTEMBER 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>	13,673,501		
<i>(Sagicor Life Jamaica Share Purchase Plan 2003)</i>	222,339		
<i>(Trustee of the SLJ of Employee Share Purchase Plan)</i>	1,328,935		
<i>(Trustee SIJL of Employee Share Inv Trust )</i>	2,318,141	28,569,404	0.73%
2 Pan-Jamaican Investment Trust Ltd		1,232,749,252	31.56%
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	43,838,232	1.00%
<i>(Ideal Global/Ideal Group/Ideal Betting/Ideal Finance - Con. Co.)</i>	4,813,761		
6 ATL Group Pension Fund Trustee Nominee Limited		31,050,088	0.80%
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 Donwis Ltd	19,567,360		
<i>(Donovan Lewis/Kathryn Lewis/Luke Lewis - connected person)</i>	3,315,200	22,882,560	0.59%
10 Jps Superannuation Fund (PAM)		21,347,940	0.55%
<b>Total</b>		<b>3,451,774,996</b>	<b>88.38%</b>
<b>Others</b>		453,859,920	11.62%
<b>Total Issued Shares</b>		<b>3,905,634,916</b>	<b>100.00%</b>

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF DIRECTORS**  
**AT 30 SEPTEMBER 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	948,999	2,787,890	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		25,000	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 SEPTEMBER 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>	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>(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		1,732,109	0.04%
9 Ingrid Card		Nil	0.00%
10 Karl Williams		514,773	0.01%

Prepared by: LORICE L. TAYLOR  
Dated: 05-10-2016