

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS
AT 31 DECEMBER 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>)	11,004,099		
(<i>Trustee Sagicor Long-Term Incentive Plan - conn company</i>)	23,218,841		
(<i>Sagicor Life Jamaica Share Purchase Plan 2003</i>)	222,339		
(<i>Trustee of the SLJ of Employee Share Purchase Plan</i>)	2,855,551		
(<i>Trustee SJL of Employee Share Inv Trust</i>)	2,318,141	39,618,971	1.01%
2 Pan-Jamaican Investment Trust Ltd		1,232,749,252	31.56%
3 SJIML 3119		49,654,821	1.27%
4 National Insurance Fund		47,611,210	1.22%
5 Ideal Portfolio Services Ltd	39,013,045	43,826,806	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 <i>GraceKennedy Ltd Pension Scheme</i>		27,632,689	0.71%
8 Donwis Ltd	19,567,360	22,882,560	0.59%
(<i>Donovan Lewis/Kathryn Lewis/Luke Lewis - connected person</i>)	3,315,200		
9 Jps Superannuation Fund (PAM)		21,347,940	0.55%
10 Richard Byles		20,975,503	0.54%
(<i>Bracknell Holdings - connected Company</i>)	20,911,137		
(<i>Pavel Byles - connected person</i>)	64,366		
Total		3,455,487,294	88.47%
Others		450,147,622	11.53%
Total Issued Shares		3,905,634,916	100.00%

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF DIRECTORS
AT 31 DECEMBER 2016

SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1 Dodridge Miller		25,389	0.00%
2 Richard Byles		20,975,503	0.54%
(<i>Bracknell Holdings - connected company</i>)	20,911,137		
(<i>Pavel Byles - connected person</i>)	64,366		
3 R. Danny Williams		12,332,825	0.32%
(<i>Ravers Limited - connected company</i>)	12,332,825		
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 & 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 31 DECEMBER 2016

	SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1	Richard Byles <i>(Bracknell Holdings - connected company)</i> <i>(Pavel Byles connected person)</i>	<i>Nil</i> 20,911,137 64,366	20,975,503	0.54%
2	Ivan Carter		10,500,000	0.27%
3	Janice A M Grant Taffe <i>(Joseph Taffe - connected person)</i>		2,300,054	0.06%
4	Rohan Miller <i>(Debra Miller - connected person)</i> <i>(Aaron Miller - connected person)</i>		1,508,444	0.04%
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>		10,339,274	0.26%
7	Philip Armstrong <i>(Trevor Armstrong - connected person)</i> <i>(Nicola Armstrong - connected person)</i>	2,502,511 45,000	2,547,511	0.07%
8	Willard Brown		1,713,809	0.04%
9	Ingrid Card		Nil	0.00%
10	Karl Williams		514,773	0.01%

Prepared by: LORICE L. TAYLOR
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