

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS**  
**AT 30 JUNE 2017**

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	29,614,336	0.76%
( <i>Trustee Sagicor Long-Term Incentive Plan - connected company</i> )	15,174,856		
( <i>Sagicor Life Jamaica Share Purchase Plan 2003</i> )	222,339		
( <i>Trustee of the SLJ of Employee Share Purchase Plan</i> )	894,901		
( <i>Trustee SJLL of Employee Share Inv Trust</i> )	2,318,141		
2 Pan-Jamaican Investment Trust Ltd	1,232,749,252	1,233,467,652	31.56%
( <i>C. B. Facey Foundation - Connected Company</i> )	718,400		
3 SJIML 3119		49,654,821	1.27%
4 National Insurance Fund		47,611,210	1.22%
5 Ideal Portfolio Services Ltd	39,151,952	43,965,713	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 Richard Byles	<i>Nil</i>	23,864,048	0.61%
( <i>Bracknell Holdings - connected Company</i> )	23,795,682		
( <i>Pavel Byles - connected person</i> )	68,366		
9 Donwis Ltd	19,567,360	22,882,560	0.59%
( <i>Donovan Lewis/Kathryn Lewis/Luke Lewis - connected person</i> )	3,315,200		
10 Jps Superannuation Fund (PAM)		20,047,940	0.51%
<b>Total</b>		<b>3,447,928,511</b>	<b>88.28%</b>
<b>Others</b>		457,706,405	11.72%
<b>Total Issued Shares</b>		<b>3,905,634,916</b>	<b>100.00%</b>

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF DIRECTORS**  
**AT 30 JUNE 2017**

SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1 Dodridge Miller		25,389	0.00%
2 Richard Byles	<i>Nil</i>	23,864,048	0.61%
( <i>Bracknell Holdings - connected company</i> )	23,795,682		
( <i>Pavel Byles - connected person</i> )	68,366		
3 R. Danny Williams	<i>Nil</i>	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	3,890,960	0.10%
( <i>Heather Facey - connected person</i> )			
( <i>Robert A Facey - connected person</i> )	1,838,891		
( <i>Angela G. Nathan - connected person</i> )	1,103,070		
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		99,799	0.00%
9 Richard Downer		25,000	0.00%
10 Jacqueline D Coke-Lloyd		25,000	0.00%
11 Peter Clarke		<i>Nil</i>	0.00%
12 Peter Melhado		<i>Nil</i>	0.00%
13 Stephen McNamara		<i>Nil</i>	0.00%

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF EXECUTIVE MANAGEMENT**  
**AT 30 JUNE 2017**

<b>SHAREHOLDERS</b>		<b>NO OF SHARES</b>	<b>PERCENTAGE</b>
1	Richard Byles <i>(Bracknell Holdings - connected company)</i> <i>(Pavel Byles connected person)</i>	<i>Nil</i> 23,795,682 68,366	23,864,048 0.61%
2	Ivan Carter	13,525,757	0.35%
3	Janice A M Grant Taffe <i>(Joseph Taffe - connected person)</i>	2,294,352	0.06%
4	Rohan Miller <i>(Debra Miller - connected person)</i> <i>(Aaron Miller - connected person)</i>	1,078,045	0.03%
5	Mark Chisholm <i>(Te-Anne Chisholm - connected person)</i> <i>(Sharo Anne Chisholm - connected person)</i> <i>(Jonel Chisholm - connected person)</i>	3,838,657	0.10%
6	Donovan Perkins <i>(Michele Perkins- connected person)</i>	9,886,344	0.25%
7	Philip Armstrong <i>(Trevor Armstrong - connected person )</i> <i>(Nicola Armstrong - connected person)</i>	3,242,538 45,000	3,287,538 0.08%
8	Willard Brown	1,965,751	0.05%
9	Ingrid Card	116,941	0.00%
10	Karl Williams	1,078,674	0.03%

Prepared by: LORICE L. TAYLOR  
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