SAGICOR GROUP JAMAICA LIMITED

SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS AT 30 JUNE 2017

NO OF SHARES PERCENTAGE

1.a	Sagicor Life Inc	650,663,398 1,267,474,056	1,918,137,454	49.11%
1.b	LOJ Holdings Limited - connected company (Sagicor PIF Equity Fund - connected company)	11,004,099	29,614,336	0.76%
	(Trustee Sagicor Long-Term Incentive Plan - connected company)	15,174,856		
	(Sagicor Life Jamaica Share Purchase Plan 2003) (Trustee of the SLJ of Employee Share Purchase Plan)	222,339		
	(Trustee of the SLJ of Employee Share Purchase Plan) (Trustee SIJL of Employee Share Inv Trust)	894,901 2,318,141		
2	Pan-Jamaican Investment Trust Ltd	1,232,749,252	1,233,467,652	31.56%
	(C. B. Facey Foundation - Connected Company)	718,400	,, - ,	
3	SJIML 3119		49,654,821	1.27%
4	National Insurance Fund	00 /5/ 050	47,611,210	1.22%
5	Ideal Portfolio Services Ltd	39,151,952	43,965,713	1.00%
6	(Ideal Global/Ideal Group/Ideal Betting/Ideal Finance - Con. Co.) ATL Group Pension Fund Trustee Nominee Limited	4,813,761	31,050,088	0.80%
7	GraceKennedy Ltd Pension Scheme		27,632,689	0.71%
8	Richard Byles	Nil	23,864,048	0.61%
	(Bracknell Holdings - connected Company)	23,795,682		
	(Pavel Byles - connected person)	68,366		
9	Donwis Ltd	19,567,360	22,882,560	0.59%
10	(Donovan Lewis/Kathryn Lewis/Luke Lewis - connected person)	3,315,200	00 047 040	0.510/
10	Jps Superannuation Fund (PAM)		20,047,940	0.51%
	Total		3,447,928,511	88.28%
	Others		457,706,405	11.72%
	Total Issued Shares		3,905,634,916	100.00%
	SAGICOR GROUP JAMAICA LIMITED SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017			
	SHAREHOLDINGS OF DIRECTORS		NO OF SHARES	PERCENTAGE
1	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller		25,389	PERCENTAGE 0.00%
1 2	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles	Nil		
	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company)	23,795,682	25,389	0.00%
2	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person)	23,795,682 68,366	25,389 23,864,048	0.00% 0.61%
	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams	<i>23,7</i> 95,682 <i>68,366</i> Nil	25,389	0.00%
3	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company)	23,795,682 68,366	25,389 23,864,048 12,332,825	0.00% 0.61% 0.32%
3 4	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham	<i>23,7</i> 95,682 <i>68,366</i> Nil	25,389 23,864,048 12,332,825 25,000	0.00% 0.61% 0.32% 0.00%
3	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company)	<i>23,7</i> 95,682 <i>68,366</i> Nil	25,389 23,864,048 12,332,825	0.00% 0.61% 0.32%
345	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell	23,795,682 68,366 Nil 12,332,825	25,389 23,864,048 12,332,825 25,000 25,000	0.00% 0.61% 0.32% 0.00% 0.00%
345	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person)	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891	25,389 23,864,048 12,332,825 25,000 25,000	0.00% 0.61% 0.32% 0.00% 0.00%
345	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person) (Angela G. Nathan - connected person)	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891 1,103,070	25,389 23,864,048 12,332,825 25,000 25,000 3,890,960	0.00% 0.61% 0.32% 0.00% 0.00% 0.10%
345	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person)	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891	25,389 23,864,048 12,332,825 25,000 25,000	0.00% 0.61% 0.32% 0.00% 0.00%
3 4 5 6	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person) (Angela G. Nathan - connected person) Stephen Facey (Wendy Facey - connected person)	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891 1,103,070 1,027,791	25,389 23,864,048 12,332,825 25,000 25,000 3,890,960	0.00% 0.61% 0.32% 0.00% 0.00% 0.10%
2 3 4 5 6	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person) (Angela G. Nathan - connected person) Stephen Facey (Wendy Facey - connected person) (Alexander & Matthew Facey - connected person)	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891 1,103,070	25,389 23,864,048 12,332,825 25,000 25,000 3,890,960 1,135,254	0.00% 0.61% 0.32% 0.00% 0.00% 0.10%
2 3 4 5 6	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person) (Angela G. Nathan - connected person) Stephen Facey (Wendy Facey - connected person) (Alexander & Matthew Facey - connected person) Paul Hanworth	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891 1,103,070 1,027,791	25,389 23,864,048 12,332,825 25,000 25,000 3,890,960 1,135,254	0.00% 0.61% 0.32% 0.00% 0.10% 0.03%
3456 7 8 9	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person) (Angela G. Nathan - connected person) Stephen Facey (Wendy Facey - connected person) (Alexander & Matthew Facey - connected person) Paul Hanworth Richard Downer	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891 1,103,070 1,027,791	25,389 23,864,048 12,332,825 25,000 25,000 3,890,960 1,135,254 99,799 25,000	0.00% 0.61% 0.32% 0.00% 0.10% 0.03% 0.00% 0.00%
3 4 5 6 7 8 9 10	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person) (Angela G. Nathan - connected person) Stephen Facey (Wendy Facey - connected person) (Alexander & Matthew Facey - connected person) Paul Hanworth Richard Downer Jacqueline D Coke-Lloyd	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891 1,103,070 1,027,791	25,389 23,864,048 12,332,825 25,000 25,000 3,890,960 1,135,254 99,799 25,000 25,000	0.00% 0.61% 0.32% 0.00% 0.00% 0.10% 0.03% 0.00% 0.00%
3 4 5 6 7 8 9 10 11	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person) (Angela G. Nathan - connected person) Stephen Facey (Wendy Facey - connected person) (Alexander & Matthew Facey - connected person) Paul Hanworth Richard Downer Jacqueline D Coke-Lloyd Peter Clarke	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891 1,103,070 1,027,791	25,389 23,864,048 12,332,825 25,000 25,000 3,890,960 1,135,254 99,799 25,000 25,000 Nil	0.00% 0.61% 0.32% 0.00% 0.00% 0.10% 0.03% 0.00% 0.00% 0.00%
3 4 5 6 7 8 9 10 11 12	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person) (Angela G. Nathan - connected person) Stephen Facey (Wendy Facey - connected person) (Alexander & Matthew Facey - connected person) Paul Hanworth Richard Downer Jacqueline D Coke-Lloyd Peter Clarke Peter Melhado	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891 1,103,070 1,027,791	25,389 23,864,048 12,332,825 25,000 25,000 3,890,960 1,135,254 99,799 25,000 25,000 Nil Nil	0.00% 0.61% 0.32% 0.00% 0.00% 0.10% 0.03% 0.00% 0.00% 0.00% 0.00% 0.00%
3 4 5 6 7 8 9 10 11	SHAREHOLDINGS OF DIRECTORS AT 30 JUNE 2017 SHAREHOLDERS Dodridge Miller Richard Byles (Bracknell Holdings - connected company) (Pavel Byles - connected person) R. Danny Williams (Ravers Limited - connected company) Jeffrey Cobham Marjorie Fyffe-Campbell Paul Facey (Heather Facey - connected person) (Robert A Facey - connected person) (Angela G. Nathan - connected person) Stephen Facey (Wendy Facey - connected person) (Alexander & Matthew Facey - connected person) Paul Hanworth Richard Downer Jacqueline D Coke-Lloyd Peter Clarke	23,795,682 68,366 Nil 12,332,825 948,999 1,838,891 1,103,070 1,027,791	25,389 23,864,048 12,332,825 25,000 25,000 3,890,960 1,135,254 99,799 25,000 25,000 Nil	0.00% 0.61% 0.32% 0.00% 0.00% 0.10% 0.03% 0.00% 0.00% 0.00%

Prepared by: LORICE L. TAYLOR

SHAREHOLDERS

Dated:17-07-2017

SAGICOR GROUP JAMAICA LIMITED

SHAREHOLDINGS OF EXECUTIVE MANAGEMENT AT 30 JUNE 2017

	SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1	Richard Byles (Bracknell Holdings - connected company) (Pavel Byles connected person)	Nil 23,795,682 68,366	23,864,048	0.61%
2	Ivan Carter		13,525,757	0.35%
3	Janice A M Grant Taffe (Joseph Taffe - connected person)		2,294,352	0.06%
4	Rohan Miller (Debra Miller - connected person) (Aaron Miller - connected person		1,078,045	0.03%
5	Mark Chisholm (Te-Anne Chisholm - connected person) (Sharo Anne Chisholm - connected person) (Jonel Chisholm - connected person)		3,838,657	0.10%
6	Donovan Perkins (Michele Perkins- connected person)		9,886,344	0.25%
7	Philip Armstrong (Trevor Armstrong - connected person) (Nicola Armstrong - connected person)	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 Dated:17-07-2017