

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS
AT 31 MARCH 2018

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	29,921,377	0.77%
(<i>Trustee Sagicor Long-Term Incentive Plan - connected company</i>)	12,946,839		
(<i>Sagicor Life Jamaica Share Purchase Plan 2003</i>)	222,339		
(<i>Trustee of the SLJ of Employee Share Purchase Plan</i>)	3,429,959		
(<i>Trustee SJL of Employee Share Inv Trust</i>)	2,318,141		
2 Pan-Jamaican Investment Trust Ltd	1,232,749,252	1,233,508,231	31.56%
(<i>C. B. Facey Foundation - Connected Company</i>)	718,400		
(<i>Orange Hall Estates - Connected Company</i>)	40,579		
3 SJIML 3119		49,654,821	1.27%
4 National Insurance Fund		47,611,210	1.22%
5 Ideal Portfolio Services Ltd	39,123,043	44,091,804	1.00%
(<i>Ideal Global/Ideal Group/Ideal Betting/Ideal Finance - Con. Co.</i>)	4,968,761		
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>	21,039,743	0.54%
(<i>Bracknell Holdings - connected Company</i>)	20,967,377		
(<i>Pavel Byles - connected person</i>)	72,366		
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%
Total		3,445,577,917	88.22%
Others		460,056,999	11.78%
Total Issued Shares		3,905,634,916	100.00%

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF DIRECTORS
AT 31 MARCH 2018

SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1 Dodridge Miller		25,389	0.00%
2 Christopher Zacca	<i>Nil</i>	3,615	0.00%
(<i>Edward & Hope Zacca - connected person</i>)	3,615		
3 Richard Byles	<i>Nil</i>	21,039,743	0.54%
(<i>Bracknell Holdings - connected company</i>)	20,967,377		
(<i>Pavel Byles - connected person</i>)	72,366		
4 R. Danny Williams	<i>Nil</i>	12,332,825	0.32%
(<i>Ravers Limited - connected company</i>)	12,332,825		
5 Jeffrey Cobham		25,000	0.00%
6 Marjorie Fyffe-Campbell		25,000	0.00%
7 Paul Facey	948,999	3,762,069	0.10%
(<i>Heather Facey - connected person</i>)			
(<i>Robert A Facey - connected person</i>)	1,710,000		
(<i>Angela G. Nathan - connected person</i>)	1,103,070		
8 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		
9 Paul Hanworth		99,799	0.00%
10 Richard Downer		25,000	0.00%
11 Jacqueline D Coke-Lloyd		25,000	0.00%
12 Peter Clarke		<i>Nil</i>	0.00%
13 Peter Melhado		<i>Nil</i>	0.00%
14 Stephen McNamara		<i>Nil</i>	0.00%

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT
AT 31 MARCH 2018

SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1 Christopher Zacca (Edward & Hope Zacca - connected person)	<i>Nil</i> 3,615	3,615	0.00%
2 Ivan Carter		14,415,836	0.37%
3 Janice A M Grant Taffe (Joseph Taffe - connected person)		2,294,352	0.06%
4 Mark Chisholm (Te-Anne Chisholm - connected person) (Sharo Anne Chisholm - connected person) (Jonel Chisholm - connected person)		3,838,657	0.10%
5 Philip Armstrong (Trevor Armstrong - connected person) (Nicola Armstrong - connected person)	3,242,098 45,000	3,287,098	0.08%
6 Willard Brown		1,935,251	0.05%
7 Karl Williams		1,078,674	0.03%
8 Chorvelle Johnson		<i>Nil</i>	0.00%
9 Kevin Donaldson		24,658	0.00%
10 Donnette Scarlett (Merrick Scarlett - connected person) (Monique Scarlett - connected person)		265,845	0.01%
11 Hope Wint (Roslyn McKenzie - connected person)		360,000	0.01%

Prepared by: LORICE L. TAYLOR
Dated: 20-April-2018