

SAGICOR GROUP JAMAICA LIMITED				
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS				
AT 30 SEPTEMBER 2018				
	SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1.a	Sagicor Life Inc	650,663,398	1,918,137,454	49.11%
	LOJ Holdings Limited - connected company	1,267,474,056		
1.b	(Sagicor PIF Equity Fund - connected company)	26,687,207	37,556,089	0.96%
	(Trustee Sagicor Long-Term Incentive Plan - connected company)	7,190,333		
	(Sagicor Life Jamaica Share Purchase Plan 2003)	222,339		
	(Trustee of the SLJ of Employee Share Purchase Plan)	2,357,393		
	(Trustee SIJL of Employee Share Inv Trust )	1,098,817		
2	Pan-Jamaican Investment Trust Ltd	1,232,749,252	1,233,508,231	31.56%
	(C. B. Facey Foundation - Connected Company)	718,400		
	(Orange Hall Estates - Connected Company)	40,579		
3	SJIML 3119		49,654,821	1.27%
4	National Insurance Fund		47,611,210	1.22%
5	Ideal Portfolio Services Ltd	39,099,173	44,067,934	1.00%
	(Ideal Global/Ideal Group/Ideal Betting/Ideal Finance - Con. Co.)	4,968,761		
6	ATL Group Pension Fund Trustee Nominee Limited		31,050,088	0.80%
7	GraceKennedy Ltd Pension Scheme		27,632,689	0.71%
8	Donwis Ltd	19,567,360	22,893,477	0.59%
	(Donovan Lewis/Kathryn Lewis/Luke Lewis - connected person)	3,315,200		
	(DALK - connected company)	10,917		
9	Richard Byles	Nil	21,039,743	0.54%
	(Bracknell Holdings - connected Company)	20,967,377		
	(Pavel Byles - connected person)	72,366		
10	Jps Superannuation Fund (PAM)		20,047,940	0.51%
	<b>Total</b>		<b>3,453,199,676</b>	<b>88.42%</b>
	<b>Others</b>		452,435,240	11.58%
	<b>Total Issued Shares</b>		<b>3,905,634,916</b>	<b>100.00%</b>
	<b>SAGICOR GROUP JAMAICA LIMITED</b>			
	SHAREHOLDINGS OF DIRECTORS			
	AT 30 SEPTEMBER 2018			
	SHAREHOLDERS		NO OF SHARES	PERCENTAGE
1	Dodridge Miller		25,389	0.00%
2	Christopher Zacca	194,334	197,949	0.01%
	(Edward & Hope Zacca - connected person)	3,615		
3	Richard Byles	Nil	21,039,743	0.54%
	(Bracknell Holdings - connected company)	20,967,377		
	(Pavel Byles - connected person)	72,366		
4	R. Danny Williams	Nil	12,332,825	0.32%
	(Ravers Limited - connected company)	12,332,825		
5	Jeffrey Cobham		25,000	0.00%
6	Marjorie Fyffe-Campbell		25,000	0.00%
7	Paul Facey	948,999	3,312,069	0.08%
	(Heather Facey - connected person)			
	(Robert A Facey - connected person)	1,260,000		
	(Angela G. Nathan - connected person)	1,103,070		
8	Stephen Facey	1,027,791	1,135,254	0.03%
	(Wendy Facey - connected person)			

	(Alexander & Matthew Facey - connected person)	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		Nil	0.00%
13	Peter Melhado		Nil	0.00%
14	Stephen McNamara		Nil	0.00%
	Prepared by: LORICE L. TAYLOR			
	Dated: 17TH OCTOBER 2018			
	<b>SAGICOR GROUP JAMAICA LIMITED</b>			
	SHAREHOLDINGS OF LEADERSHIP TEAM			
	AT 30 SEPTEMBER 2018			
	<b>SHAREHOLDERS</b>		<b>NO OF SHARES</b>	<b>PERCENTAGE</b>
1	Christopher Zacca	194,334	197,949	0.01%
	(Edward & Hope Zacca - connected person)	3,615		
2	Ivan Carter		15,668,670	0.40%
3	Janice A M Grant Taffe		2,451,248	0.06%
	(Joseph Taffe - connected person)			
4	Mark Chisholm		4,206,969	0.11%
	(Te-Anne Chisholm - connected person)			
	(Sharo Anne Chisholm - connected person)			
	(Jonel Chisholm - connected person)			
5	Philip Armstrong	3,649,306	3,694,306	0.09%
	(Trevor Armstrong - connected person )	45,000		
	(Nicola Armstrong - connected person)			
6	Willard Brown		2,456,751	0.06%
7	Karl Williams		1,238,632	0.03%
8	Chorvelle Johnson		Nil	0.00%
9	Simone Walker		Nil	0.00%
10	Kevin Donaldson		34,065	0.00%
11	Donnette Scarlett		381,661	0.01%
	(Merrick Scarlett - connected person )			
	(Monique Scarlett - connected person)			
12	Hope Wint		458,873	0.01%
	(Roslyn McKenzie - connected person )			
	Prepared by: LORICE L. TAYLOR			
	Dated: 17TH OCTOBER 2018			