

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS**  
**AT 31 DECEMBER 2019**

LIST OF 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 Pooled Equity Fund - connected company</i> )	51,492,278	57,134,128	1.46%
( <i>Trustee Sagicor Long-Term Incentive Plan - connected company</i> )	2,429,884		
( <i>Sagicor Life Jamaica Share Purchase Plan 2003</i> )	222,339		
( <i>Trustee of the SLJ of Employee Share Purchase Plan</i> )	2,989,627		
( <i>Trustee SIJL of Employee Share Inv Trust</i> )	-		
2 PanJam Investment Limited	1,180,341,327	1,181,100,306	30.24%
( <i>C. B. Facey Foundation - Connected Company</i> )	718,400		
( <i>Orange Hall Estates - Connected Company</i> )	40,579		
3 SJIML 3119		47,057,543	1.20%
4 National Insurance Fund		47,611,210	1.22%
5 Ideal Portfolio Services Ltd	39,418,634	44,584,611	1.14%
( <i>Ideal Global/Ideal Group/Ideal Betting/Ideal Finance - Con. Co.</i> )	5,165,977		
6 ATL Group Pension Fund Trustee Nominee Limited		30,808,584	0.79%
7 <i>GraceKennedy Ltd Pension Scheme</i>	27,632,689	28,143,819	0.72%
( <i>Gracekennedy Pension Fund Pension Plan (2009)</i> )	511,130		
8 JCSD Trustee Services Ltd - Sigma Equity		24,632,398	0.63%
9 Donwis Ltd	19,567,360	22,895,477	0.59%
( <i>Donovan/Gettrude/Katheryn/Luke Lewis - connected person</i> )	3,317,200		
( <i>DALK - connected company</i> )	10,917		
10 JPS Superannuation Fund (PAM)	17,047,940	22,128,514	0.57%
( <i>JPS (Original 1973) PAM - connected company</i> )	5,080,574		
<b>Total</b>		<b>3,424,234,044</b>	<b>87.67%</b>
<b>Others</b>		481,400,872	12.33%
<b>Total Issued Shares</b>		<b>3,905,634,916</b>	<b>100.00%</b>

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF DIRECTORS**  
**AT 31 DECEMBER 2019**

LIST OF DIRECTORS		NO OF SHARES	PERCENTAGE
1 Peter Melhado - Chairman		Nil	0.00%
2 Christopher Zacca - President & CEO	629,955	630,015	0.02%
( <i>Edward &amp; Hope Zacca - connected person</i> )	60		
3 Dr. The Hon R. Danny Williams		Nil	0.32%
( <i>Ravers Limited - connected company</i> )	12,332,825		
4 Dr. Dodridge Miller		25,389	0.00%
5 Jeffrey Cobham		25,000	0.00%
6 Marjorie Fyffe-Campbell		25,000	0.00%
7 Paul Facey	948,999	3,032,511	0.08%
( <i>Heather Facey - connected person</i> )			
( <i>Robert A Facey - connected person</i> )	1,060,000		
( <i>Angela G. Nathan - connected person</i> )	1,023,512		
8 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		
9 Paul Hanworth		99,799	0.00%
10 Richard Downer		Nil	0.00%
11 Jacqueline D Coke-Lloyd		25,000	0.00%
12 Peter Clarke		Nil	0.00%
13 Stephen McNamara		Nil	0.00%

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF LEADERSHIP TEAM**  
**AT 31 DECEMBER 2019**

<b>LIST OF LEADERSHIP TEAM</b>		<b>NO OF SHARES</b>	<b>PERCENTAGE</b>
1	Christopher Zacca <i>(Edward &amp; Hope Zacca - connected person)</i>	629,955 60	630,015 0.02%
2	Ivan B. Carter	11,968,923	0.31%
3	Janice A. M. Grant Taffe <i>(Joseph Taffe - connected person)</i>	2,084,240	0.05%
4	Mark Chisholm <i>(Te-Anne Chisholm - connected person)</i> <i>(Sharo Anne Chisholm - connected person)</i> <i>(Jonel Chisholm - connected person)</i>	3,735,840	0.10%
5	Willard Brown	2,252,569	0.06%
6	Karl Williams	1,919,717	0.05%
7	Chorvelle Johnson	31,744	0.00%
8	Kevin Donaldson	128,424	0.00%
9	Donnette Scarlett <i>(Merrick Scarlett - connected person )</i> <i>(Monique Scarlett - connected person)</i>	373,281	0.01%

Prepared by: Lorice Taylor

Dated: 29 January 2020