

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS**  
**AT 30 JUNE 2020**

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	57,608,074	1.47%
<i>(Trustee Sagicor Long-Term Incentive Plan - connected company)</i>	2,272,266		
<i>(Sagicor Life Jamaica Share Purchase Plan 2003)</i>	222,339		
<i>(Trustee of the SLJ of Employee Share Purchase Plan)</i>	3,621,191		
<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 National Insurance Fund		47,611,210	1.22%
4 SJIML 3119		47,216,703	1.21%
5 Ideal Portfolio Services Ltd	39,553,449	44,719,426	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		30,755,022	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 JCS D Trustee Services Ltd - Sigma Equity		18,175,366	0.47%
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)	17,043,480	22,124,054	0.57%
<i>(JPS (Original 1973) PAM - connected company)</i>	5,080,574		
<b>Total</b>		<b>3,418,486,911</b>	<b>87.53%</b>
<b>Others</b>		487,148,005	12.47%
<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 2020**

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		12,332,825	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%

Prepared by: Tamica Afflick  
Dated: 31 July 2020

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF LEADERSHIP TEAM**  
**AT 30 JUNE 2020**

LIST OF LEADERSHIP TEAM		NO OF SHARES	PERCENTAGE
1 Christopher Zacca	629,955	630,015	0.02%
<i>(Edward &amp; Hope Zacca - connected person)</i>	60		
2 Andre Ho Lung		NIL	0.00%
3 Janice A. M. Grant Taffe		2,176,000	0.06%
<i>(Joseph Taffe - connected person)</i>			
4 Mark Chisholm		4,218,221	0.11%
<i>(Te-Anne Chisholm - connected person)</i>			
<i>(Sharo Anne Chisholm - connected person)</i>			
<i>(Jonel Chisholm - connected person)</i>			
5 Willard Brown		2,412,847	0.06%
6 Karl Williams		2,026,273	0.05%
7 Chorvelle Johnson		179,295	0.00%
8 Kevin Donaldson		212,765	0.01%
9 Donnette Scarlett		451,577	0.01%
<i>(Merrick Scarlett - connected person )</i>			
<i>(Monique Scarlett - connected person)</i>			