

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS
AT 31 DECEMBER 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>)	67,576,381	73,223,740	1.87%
(<i>Trustee Sagicor Long-Term Incentive Plan - connected company</i>)	3,621,191		
(<i>Sagicor Life Jamaica Share Purchase Plan 2003</i>)	222,339		
(<i>Trustee of the SLJ of Employee Share Purchase Plan</i>)	1,803,829		
(<i>Trustee SJLJ of Employee Share Inv Trust</i>)	-		
2 PanJam Investment Limited	1,180,341,327	1,181,100,306	30.24%
(C. B. Facey Foundation - Connected Company)	718,400		
(Orange Hall Estates - Connected Company)	40,579		
3 National Insurance Fund		47,611,210	1.22%
4 SJIML 3119		47,416,703	1.21%
5 Ideal Portfolio Services Ltd	34,170,510	39,336,487	1.01%
(Ideal Global/Ideal Group/Ideal Betting/Ideal Finance - Con. Co.)	5,165,977		
6 ATL Group Pension Fund Trustee Nominee Limited		28,755,022	0.74%
7 Donwis Ltd	19,567,360	22,815,593	0.58%
(<i>Donovan/Gettrude/Katheryn/Luke Lewis - connected person</i>)	3,237,316		
(<i>DALK - connected company</i>)	10,917		
8 JPS Superannuation Fund (PAM)	16,597,480	21,678,054	0.56%
(JPS (Original 1973) PAM - connected company)	5,080,574		
9 JCSD Trustee Services Ltd - Sigma Equity		17,490,490	0.45%
10 Sagicor Select Funds Limited - (Class B' Shares) Financial		16,930,674	0.43%
Total		3,380,074,569	86.54%
		525,560,347	13.46%
Others			
Total Issued Shares		3,905,634,916	100.00%

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF DIRECTORS
AT 31 DECEMBER 2020

LIST OF DIRECTORS		NO OF SHARES	PERCENTAGE
1 Peter Melhado - Chairman		Nil	0.00%
2 Christopher Zacca - President & CEO	1,211,908	1,211,968	0.03%
(<i>Karen E. Zacca - connected person</i>)	Nil		
(<i>Edward Zacca - connected person</i>)	60		
3 Dr. The Hon R. Danny Williams		12,500,000	0.32%
(<i>Ravers Limited - connected company</i>)	12,500,000		
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 & Matthew Facey - connected person</i>)	107,463		
9 Paul Hanworth		49,799	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: 28 JANUARY 2020

SAGICOR GROUP JAMAICA LIMITED
SHAREHOLDINGS OF LEADERSHIP TEAM
AT 31 DECEMBER 2020

LIST OF LEADERSHIP TEAM		NO OF SHARES	PERCENTAGE
1	Christopher Zacca - President & CEO (Karen E. Zacca - connected person) (Edward Zacca - connected person)	1,211,908 Nil 60	1,211,968 0.03%
2	Andre Ho Lung	NIL	0.00%
3	Janice A. M. Grant Taffe (Joseph Taffe - connected person)	2,176,000	0.06%
4	Mark Chisholm (Te-Anne Chisholm - connected person) (Sharo Anne Chisholm - connected person) (Jonel Chisholm - connected person)	4,081,385	0.10%
5	Willard Brown	2,327,296	0.06%
6	Karl Williams	2,026,273	0.05%
7	Chorvelle Johnson	64,295	0.00%
8	Sean Newman (Georgia A. Nelson-Newman- connected person) (Norma H. Newman - connected person)	3,899	0.00%
9	Donnette Scarlett (Merrick Scarlett - connected person) (Monique Scarlett - connected person)	451,577	0.01%

Prepared by: Tamica afflick

Dated: 28 JANUARY 2020