

TOP TEN SHAREHOLDINGS

For Sagicor Select Funds Limited - Financial

As at December 31, 2020

Primary Account Holder	Joint Holder(s)	Volume	Percentage
1. JCSD TRUSTEE SERVICES LTD - SIGMA EQUITY		-	0.0000%
		1,278,732,132	25.0732%
	Client total ownership	1,278,732,132	25.0732%
2. JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR		286,500,000	5.6176%
	Client total ownership	286,500,000	5.6176%
3. PANJAM INVESTMENT LIMITED		251,981,715	4.9408%
	Client total ownership	251,981,715	4.9408%
4. SAGICOR EQUITY FUND		145,506,312	2.8531%
	Client total ownership	145,506,312	2.8531%
5. SAGICOR POOLED EQUITY FUND		84,900,212	1.6647%
	Client total ownership	84,900,212	1.6647%
6. JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE		81,679,107	1.6016%
	Client total ownership	81,679,107	1.6016%
7. NCB INSURANCE COMPANY LIMITED		63,861,367	1.2522%
	Client total ownership	63,861,367	1.2522%
8. BRITISH CARIBBEAN INSURANCE CO. LTD.		52,287,880	1.0253%
	Client total ownership	52,287,880	1.0253%
9. PAM - POOLED EQUITY FUND		44,140,923	0.8655%
	Client total ownership	44,140,923	0.8655%
10. WINSTON HOO		13,352,996	0.2618%
	Client total ownership	13,352,996	0.2618%
Total Issued Capital		5,100,000,000	
Total Units Owned by Top 10 Shareholders		2,302,942,644	
Total Percentage Owned by Top 10 Shareholders		45.1557%	