

TOP TEN SHAREHOLDINGS

For Sagicor Select Funds Limited - Manufacturing & Distribution

As at December 31, 2020

Primary Account Holder	Joint Holder(s)	Volume	Percentage
1. JCSD TRUSTEE SERVICES LTD - SIGMA EQUITY			
		2,166,273,773	56.7591%
	Client total owners:	2,166,273,773	56.7591%
2. SAGICOR POOLED EQUITY FUND			
		400,000,000	10.4805%
	Client total owners:	400,000,000	10.4805%
3. JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR			
		225,421,485	5.9063%
	Client total owners:	225,421,485	5.9063%
4. JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE			
		198,436,820	5.1993%
	Client total owners:	198,436,820	5.1993%
5. ADVANTAGE GENERAL INSURANCE COMPANY			
		100,000,000	2.6201%
	Client total owners:	100,000,000	2.6201%
6. JCSD TRUSTEE SERVICES LTD. A/C #76579-02			
		85,000,000	2.2271%
	Client total owners:	85,000,000	2.2271%
7. PAM - POOLED EQUITY FUND			
		30,000,000	0.7860%
		1,500,000	0.0393%
	Client total owners:	31,500,000	0.8253%
8. LLOYD H. DENNIS			
	IAN A. IVES	13,843,263	0.3627%
	Client total owners:	13,843,263	0.3627%
9. DONALD R. GORDON			
		13,000,000	0.3406%
	Client total owners:	13,000,000	0.3406%
10. BRUCE R. V. JAMES			
		5,000,000	0.1310%
	Client total owners:	5,000,000	0.1310%
Total Issued Capital		3,816,612,000	
Total Units Owned by Top 10 Shareholders		3,238,475,341	
Total Percentage Owned by Top 10 Shareholders		84.8521%	