

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS**  
**AT 30 JUNE 2021**

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 (Sagicor Pooled Equity Fund - connected company)	69,679,189	78,605,821	2.01%
<i>(Trustee Sagicor Long-Term Incentive Plan - connected company)</i>	7,159,075		
<i>(Sagicor Life Jamaica Share Purchase Plan 2003)</i>	222,339		
<i>(Trustee of the SLJ of Employee Share Purchase Plan)</i>	1,545,218		
<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		47,416,703	1.21%
5 Ideal Portfolio Services Ltd	34,142,498	39,388,475	1.01%
<i>(Ideal Global/Ideal Group/Ideal Betting/Ideal Finance - Con. Co.)</i>	5,245,977		
6 ATL Group Pension Fund Trustee Nominee Limited		28,755,022	0.74%
7 GraceKennedy Pension Fund Custodian Ltd.		28,143,819	0.72%
8 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		
9 JPS Superannuation Fund (PAM)	16,597,480	21,678,054	0.56%
<i>(JPS (Original 1973) PAM - connected company)</i>	5,080,574		
10 JCSD Trustee Services Ltd - Sigma Equity		19,840,723	0.51%
<b>Total</b>		<b>3,433,493,180</b>	<b>87.91%</b>
		472,141,736	12.09%
<b>Others</b>			
<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 2021**

LIST OF DIRECTORS	NO OF SHARES		PERCENTAGE
1 Peter Melhado - Chairman		Nil	0.00%
2 Christopher Zacca - President & CEO	1,960,558	1,960,618	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	2,282,511	0.06%
<i>(Heather Facey - connected person)</i>			
<i>(Robert A Facey - connected person)</i>	560,000		
<i>(Angela G. Nathan - connected person)</i>	773,512		
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		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%

**SAGICOR GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF LEADERSHIP TEAM**  
**AT 30 JUNE 2021**

LIST OF LEADERSHIP TEAM		NO OF SHARES		PERCENTAGE
1	Christopher Zacca - President & CEO (Karen E. Zacca - connected person) (Edward Zacca - connected person)	1,960,558	1,960,618	0.03%
		Nil		
		60		
2	Andre Ho Lung		56,649	0.00%
3	Janice A. M. Grant Taffe (Joseph Taffe - connected person)		2,236,281	0.06%
4	Mark Chisholm (Te-Anne Chisholm - connected person) (Sharo Anne Chisholm - connected person) (Jonel Chisholm - connected person)		4,230,391	0.11%
5	Willard Brown		2,476,302	0.06%
6	Karl Williams		2,125,053	0.05%
7	Chorvelle Johnson		212,918	0.00%
8	Sean Newman (Georgia A. Nelson-Newman- connected person ) (Norma H. Newman - connected person)		3,799	0.00%
9	Donnette Scarlett (Merrick Scarlett - connected person ) (Monique Scarlett - connected person)		451,577	0.01%