

TOP TEN SHAREHOLDINGS

For Sagicor Select Funds Limited - Manufacturing & Distribution

As at December 31, 2021

Primary Account Holder	Joint Holder(s)	Volume	Percentage
1. JCSD TRUSTEE SERVICES LTD - SIGMA EQUITY			
		2,158,381,094	56.5523%
	Client total owners	2,158,381,094	56.5523%
2. SAGICOR POOLED EQUITY FUND			
		507,526,881	13.2978%
	Client total owners	507,526,881	13.2978%
3. JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE			
		198,436,820	5.1993%
	Client total owners	198,436,820	5.1993%
4. JCSD TRUSTEE SERVICES LTD - SIGMA DIVERSIFIED INVESTOR			
		117,894,604	3.0890%
	Client total owners	117,894,604	3.0890%
5. ADVANTAGE GENERAL INSURANCE COMPANY			
		97,890,000	2.5648%
	Client total owners	97,890,000	2.5648%
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			
		32,223,947	0.8443%
		2,300,000	0.0603%
	Client total owners	34,523,947	0.9046%
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		3,231,496,609	
Total Percentage Owned by Top 10 Shareholders			84.6692%