

SAGICOR GROUP JAMAICA LIMITED				
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS				
AT 30 SEPT 2022				
	LIST OF SHAREHOLDERS		TOTAL 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>	92,996,118	98,002,506	2.51%
	<i>(Trustee Sagicor Long-Term Incentive Plan - connected company)</i>	3,342,631		
	<i>(Sagicor Life Jamaica Share Purchase Plan 2003)</i>	222,339		
	<i>(Trustee of the SLJ of Employee Share Purchase Plan)</i>	1,441,418		
	<i>(Trustee SJL of Employee Share Inv Trust)</i>	-		
2	PanJam Investment Limited	1,179,742,497	1,180,501,476	30.23%
	<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	34,071,370	39,237,347	1.00%
	<i>(Ideal Global/Ideal Group/Ideal Betting/Ideal Finance - Con. Co.)</i>	5,165,977		
6	ATL Group Pension Fund Trustee Nominee Limited		28,755,022	0.74%
7	GraceKennedy Pension Fund Custodian Ltd. for GraceKennedy Pension Scheme		28,243,819	0.72%
8	Donwis Ltd	19,567,360	22,895,477	0.59%
	<i>(Donovan/Gertrude/Kathryn/Luke Lewis - connected persons)</i>	3,317,200		
	<i>(DALK - connected company)</i>	10,917		
9	Prime Asset Management - JPS Employees' Superannuation Fund	16,597,480	21,678,054	0.56%
	<i>(JPS Co. Ltd. (Original 1973) EMPL. Pension Plan PAM - Fund Managers - connected company)</i>	5,080,574		
10	JCSD Trustee Services Ltd - Sigma Equity		21,272,399	0.54%
	Total		3,453,751,467	88.43%
	Others		451,883,449	11.57%
	Total Issued Shares		3,905,634,916	100.00%
SAGICOR GROUP JAMAICA LIMITED				
SHAREHOLDINGS OF DIRECTORS				
AT 30 SEPT 2022				
	LIST OF DIRECTORS		TOTAL NO. OF SHARES	PERCENTAGE
1	Peter Melhado - Chairman		Nil	0.00%
2	Christopher Zacca - President & CEO	2,233,376	2,233,436	0.06%
	<i>(Karen E. Zacca - connected person)</i>	Nil		
	<i>(Edward Zacca - connected person)</i>	60		
3	Dr. The Hon R. Danny Williams	Nil		
	<i>(Ravers Limited - connected company)</i>	12,500,000	12,500,000	0.32%
4	Dr. Dodridge D. Miller		25,389	0.00%
5	Dr. Marjorie Fyffe-Campbell		25,000	0.00%
6	Paul Facey	Nil	1,330,000	0.03%
	<i>(Heather Facey - connected person)</i>			
	<i>(Robert A Facey - connected person)</i>	550,000		
	<i>(Angela G. Nathan - connected person)</i>	780,000		
7	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		
8	Paul Hanworth		49,799	0.00%

9	Peter Clarke		Nil	0.00%
10	Dr. Jacqueline D Coke-Lloyd		43,375	0.00%
11	Stephen McNamara		Nil	0.00%
12	Lisa Lake		Nil	0.00%
13	Mahmood Khimji		Nil	0.00%
14	Gilbert Plater		Nil	0.00%
15	Janice Grant Taffe (Company Secretary) (Joseph Taffe - connected person)		2,046,968	0.05%
	SAGICOR GROUP JAMAICA LIMITED			
	SHAREHOLDINGS OF LEADERSHIP TEAM			
	AT 30 SEPT 2022			
	LIST OF LEADERSHIP TEAM		TOTAL NO. SHARES	PERCENTAGE
1	Christopher Zacca - President & CEO (Karen E. Zacca - connected person) (Edward Zacca - connected person)	2,233,376 Nil 60	2,233,436	0.06%
2	Andre Ho Lung		135,065	0.00%
3	Dr. Sharma Taylor		6,956	0.00%
4	Mark Chisholm (Te-Anne Chisholm - connected person) (Sharo Anne Chisholm - connected person) (Joneel Chisholm - connected person)		3,304,485	0.08%
5	Willard Brown		2,160,279	0.06%
6	Karl Williams		1,687,847	0.04%
7	Chorvelle Johnson		158,215	0.00%
8	*Sean Newman (Georgia A. Nelson-Newman- connected person) (Norma H. Newman - connected person) *Resignation effective September 30, 2022	Nil Nil	46,847	0.00%
9	Donnette Scarlett (Merrick Scarlett - connected person) (Monique Scarlett - connected person)		600,000	
	Prepared by: Sharon Lawrence			
	Dated: 18 October 2022			