

SAGICOR GROUP JAMAICA LIMITED

SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS

AT 30 SEPTEMBER 2023

	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>	97,948,721	105,267,580	2.70%
	<i>(Trustee Sagicor Long-Term Incentive Plan - connected company)</i>	5,673,602		
	<i>(Sagicor Life Jamaica Share Purchase Plan 2003)</i>	222,339		
	<i>(Trustee of the SLJ of Employee Share Purchase Plan)</i>	1,422,918		
	<i>(Trustee SJL of Employee Share Inv Trust)</i>	-		
2	Pan Jamaica Group 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	33,850,168	39,016,145	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		27,682,689	0.71%
8	JCSD Trustee Services Ltd - Sigma Equity		24,304,327	0.59%
9	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		
10	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		
	Total		3,463,266,137	88.67%
	Others		442,368,779	11.33%
	Total Issued Shares		3,905,634,916	100.00%

SAGICOR GROUP JAMAICA LIMITED				
SHAREHOLDINGS OF DIRECTORS				
AT 30 SEPTEMBER 2023				
			TOTAL NO. OF SHARES	PERCENTAGE
LIST OF DIRECTORS				
1	Peter Melhado - Chairman		Nil	0.00%
2	Christopher Zacca - President & CEO	2,233,404	2,233,464	0.06%
	(Karen E. Zacca - connected person)	Nil		
	(Edward Zacca - connected person)	60		
3	Dr. The Hon. R. Danny Williams*	Nil		
	(Ravers Limited - connected company)	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	680,000	0.02%
	(Heather Facey - connected person)	Nil		
	(Robert A Facey - connected person)	Nil		
	(Angela G. Nathan - connected person)	680,000		
7	Stephen Facey	1,027,791	1,135,254	0.03%
	(Wendy Facey - connected person)			
	(Alexander & Matthew Facey - connected person)	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	Jeffrey Hall***		321	0.00%
13	Mahmood Khimji		Nil	0.00%
14	Gilbert Plater		Nil	0.00%
15	Andre Mousseau		Nil	0.00%
16	Dr. Sharma Taylor (Company Secretary)		6,957	0.00%
	Note:			
	*Dr. The Hon. R. Danny Williams (Deceased Sept 16, 2023)			
	** Paul Facey - (Resignation effective August 28, 2023)			
	*** Jeffrey Hall (Appointment effective July 1, 2023)			

SAGICOR GROUP JAMAICA LIMITED				
SHAREHOLDINGS OF LEADERSHIP TEAM				
AT 30 SEPTEMBER 2023				
LIST OF LEADERSHIP TEAM				
			TOTAL NO. SHARES	PERCENTAGE
1	Christopher Zacca - President & CEO	2,233,404	2,233,464	0.06%
	(Karen E. Zacca - connected person)	Nil		
	(Edward Zacca - connected person)	60		
2	Andre Ho Lung		135,073	0.00%
3	Mark Chisholm		3,304,493	0.08%
	(Te-Anne Chisholm - connected person)			
	(Sharo Anne Chisholm - connected person)			
	(Joneel Chisholm - connected person)			
4	Willard Brown		977,528	0.03%
5	Karl Williams		1,687,852	0.04%
6	Chorvelle Johnson		158,223	0.00%
7	Tara Nunes		884,668	0.02%
	(Kelly A. Nunes- connected person)			
	(Brooke M. Nunes - connected person)			
8	Donnette Scarlett		600,005	0.02%
	(Merrick Scarlett - connected person)			
	(Monique Scarlett - connected person)			
9	Caren Scott-Dixon		Nil	0.00%
10	Omar Brown		9,253	0.00%
	(Polliana M. Brown - connected person)			
11	Howard Gordon		Nil	0.00%
	(Beverley Gordon - connected person)			
	(Michelle Gordon-Taylor - connected person)			
12	Tracy-Ann Spence		5,633	0.00%
	(Carson Nicholas - connected person)			
13	Joanna Banks	Nil		
	(Pierre-John Holmes - connected person)	6949	6,949	0.00%
	(Ana Kay & Brady A. Holmes - connected person)			