

**COMPOSICIÓN ACCIONARIA A 31 DE AGOSTO DE 2016
RELEVANTES**

NÚMERO DE ACCIONES EN CIRCULACIÓN 36.261.330.648

NÚMERO DE ACCIONISTAS 2845

NÚMERO DE ACCIONES EN RESERVA 18.002.235.243

| GRUPO COLPATRIA | | | |
|------------------------|---|-----------------------|------------------------|
| | DESCRIPCION_INVERSIONISTA | SALDO_TOTAL | % PARTICIPACIÓN |
| 1 | NIT-8300347234 -MERCANTIL COLPATRIA S.A. | 12.444.317.846 | 34,3184% |
| 2 | NIT-9003583118 -VINCE BUSINESS CORP | 3.178.180.170 | 8,7647% |
| 3 | NIT-9006614906 -BARLIE GLOBAL INC | 906.756.185 | 2,5006% |
| 4 | NIT-9001740778 -ACCIONES Y VALORES COLPATRIA S.A | 682.960.440 | 1,8834% |
| 5 | NIT-9001740739 -COMPAÑIA DE INVERSIONES COLPATRIA S.A | 254.996.947 | 0,7032% |
| 6 | NIT-8605122376 -SALUD COLPATRIA S.A. | 222.238.448 | 0,6129% |
| TOTALES | | 17.689.450.036 | 48,7832% |

| BANK OF NOVA SCOTIA (BNS) | | | |
|----------------------------------|---|-----------------------|------------------------|
| | DESCRIPCION_INVERSIONISTA | SALDO_TOTAL | % PARTICIPACIÓN |
| 1 | NIT-9001227930 -MULTIACCIONES S.A | 8.270.946.460 | 22,8093% |
| 2 | NIT-9001790661 -TRIVITA HOLDINGS INC | 3.799.860.911 | 10,4791% |
| 3 | NIT-9002942201 -INTERNATIONAL YORKSHIRE LIMITED | 3.034.976.846 | 8,3697% |
| 4 | NIT-9002942184 -MAYARO LTD. | 2.942.694.695 | 8,1152% |
| 5 | NIT-9005189121 -NEW TRIVITA LTD | 444.211.550 | 1,2250% |
| TOTALES | | 18.492.690.462 | 50,9984% |

SUBTOTAL 36.182.140.498 99,7816%

OTROS MINORITARIOS 79.190.150 0,2184%

GRAN TOTAL 36.261.330.648 100,0000%