

SCOTIA GROUP JAMAICA LIMITED
TOP TEN (10) LARGEST SHAREHOLDERS
AS AT 31 JULY 2015

RANK	SHAREHOLDER	HOLDINGS AS AT 31 JULY 2015
1	SCOTIABANK CARIBBEAN HOLDINGS LIMTED	2,233,403,384
2	SAGICOR POOLED EQUITY FUND	65,523,829
3	NATIONAL INSURANCE FUND	57,924,069
4	SJIML A/C 3119	55,725,439
5	NCB INSURANCE CO. LTD A/C WT109	25,991,176
6	SDBG A/C 560-01	23,866,777
7	RESOURCE IN MOTION	20,000,000
8	GRACEKENNEDY LIMITED PENSION SCHEME	15,338,543
9	SDBG A/C 560-03	13,234,825
10	JCSD TRUSTEE SERVICES LIMITED- SIGMA OPTIMA	9,500,000

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF DIRECTORS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 31 JULY 2015

DIRECTORS	HOLDINGS AS AT 31 JULY 2015
ALEXANDER, BARBARA ANN	108,000
<i>BEFORE ANN AFTER LIMITED</i>	0
<i>FORRESTER, TERRENCE EVERTON ST. GEORGE</i>	0
<i>GOFFE, GAVIN</i>	0
<i>GOLDSON, PETER</i>	0
<i>KELMAN, CHRISTOPHER</i>	402
<i>LEVY, BRUCE</i>	0
<i>MINOTT, NORMAN OLIVER/MINOTT, ELAN ANYA</i>	1,900
<i>MINOTT-PHILLIPS, SANDRA/PHILLIPS. LUKE</i>	720
<i>PHILLIPS BLACK, GINA</i>	0
<i>REID, HILARY</i>	2,130
<i>SCARLETT-LOZER, ANDREA</i>	0
<i>WONG, MALIACA</i>	0
BOWEN, BRUCE FRANCIS	39,550
<i>BOWEN, KATHRYN</i>	0
<i>BOWEN, MACKENZIE</i>	0
<i>FERNANDO-BOWEN, SUZANNE</i>	0
CHANG, ANTHONY VERNON	3,274
<i>CHANG, ERIN ELIZABETH</i>	0
<i>CHANG, MATTHEW ANTHONY</i>	0
CHROMINSKA, SYLVIA D.	50,000
<i>CHROMINSKA, EUGENIA</i>	0
<i>SPRINGFIELD INTERNATIONAL</i>	0
<i>VANDEBURGH, DENNIS</i>	0
<i>VERRIER, MICHAEL</i>	0
HALL, JEFFREY MCGOWAN	0
<i>HALL, JEFFREY MCGOWAN/CHUA, DR. SWEE TEEN</i>	40,000
<i>HALL, JEI HAN CHUA</i>	0
<i>HALL, LI AN</i>	0
<i>JAMAICA PRODUCERS GROUP LT.</i>	0
JOHNSTON, CHARLES HENRY ALFRED	2,328
<i>JOHNSTON, LIAM</i>	0
<i>McGREGOR-JOHNSTON, LISA</i>	11,540
MATALON, JOSEPH MAYER	0
<i>BRITISH CARIBBEAN INSURANCE CO. LTD.</i>	4,566,394

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<i>ICD GROUP LIMITED</i>	0
<i>MATALON, ALI SARA BLANCHE</i>	0
<i>MELHADO-MATALON, TRACEY ANN</i>	0
<i>WIHCON PROPERTIES LIMITED</i>	0
SHARP, JACQUELINE	32,012
<i>SHARP, ALEXANDER</i>	0
<i>SHARP, JACQUELINE /SHARP, JASON</i>	138,000
<i>SHARP, LAUREN</i>	0

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF SENIOR MANAGERS AND CONNECTED PARTIES
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SENIOR MANAGERS	HOLDINGS AS AT 31 JULY 2015
BRIGHT, ALSTON CARL	98,452
BROWN, JAMES 'JIM' MCKENZIE	0
<i>BOYD, LESLI ELAINE</i>	0
<i>BOYD-BROWN, ZACHARY JAMES</i>	0
HANSON, DONOVAN ALFREDO	93,595
<i>HANSON, CAMILLE JULIE-KAY</i>	0
<i>HANSON, CARISSA</i>	0
HARVEY VINCENT AGUSTUS	9,045
<i>HARVEY, GAIL ROSALEE/ HARVEY, VINCENT A.</i>	2,600
<i>HARVEY, STEPHEN VINCENT</i>	0
<i>HARVEY, VINCENT/ HARVEY, GAIL</i>	6,700
<i>HARVEY, VINCENT A./ HARVEY, GAIL/ HARVEY, PETER-JOHN MCDONALD</i>	1,000
HENRY, WAYNE	0
<i>FAMILY LIFE MINISTRIES</i>	0
<i>HENRY, GABRIELLE ABIGAIL</i>	0
<i>HENRY, JOSHUA WAYNE</i>	0
<i>WEBSTER-HENRY, GAIL MAUREEN</i>	0
LATCHMAN-ATTERBURY, PATSY PHILIMINA	175,000
<i>ATTERBURY, JORDAN ANDREW ROBERT</i>	0
<i>ATTERBURY, MICHAEL EDWARD ROBERT</i>	0
LOGAN, CAROL ANN	58,020
LOPEZ-SPENCE, DEBRA	5,305
<i>SPENCE, EMANUELLE</i>	0
<i>SPENCE, MELVILLE</i>	0
<i>SPENCE, NOAH</i>	0
LYN, CARLENE	0
MCANUFF-JONES, MICHAEL DAVADON	289,344
<i>JONES, MICHAEL/MCANUFF-JONES, JOAN</i>	96,050
<i>MCANUFF-JONES, ASHLEIGH</i>	0

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<i>MCANUFF-JONES, MATTHEW</i>	0
MAIR, HORACE NEIL CRAIG	68,777
<i>MAIR, DANIEL GEORGE</i>	0
<i>MAIR, JODI ANN</i>	0
<i>MAIR, JOSHUA HORACE</i>	0
<i>MAIR, LUKE CRAIG</i>	0
MCLEGGON, MARCETTE	172,676
MILLER, HUGH G	68,336
MITCHELL, LISSANT	0
<i>GROVE INVESTMENT MANAGEMENT LIMITED</i>	0
<i>MITCHELL, LISSANT L./MITCHELL, MATTHEW CRAIG</i>	4,500
PILLINER, ROSEMARIE	74,216
<i>PILLINER, ROSEMARIE / PILLINER, GORDON ST. ELMO</i>	72,458
RAMSARAN, SHIRLEY	105,545
REID, HUGH	0
<i>REID, CLAUDETTE</i>	0
ROPER, EDMOND GEORGE	0
<i>ROPER, EDMUND GEORGE</i>	0
<i>ROPER, GEORGINA SIAN</i>	0
<i>ROPER, SHARON ROSALIE</i>	0
SHARP, JACQUELINE	32,012
<i>SHARP, ALEXANDER</i>	0
<i>SHARP, JACQUELINE/ SHARP, JASON</i>	138,000
<i>SHARP, LAUREN</i>	0
STOKES, ADRIAN	0
<i>STOKES, LUCAS</i>	0
SYLVESTER, COURTNEY A.	202,637
<i>SYLVESTER, BENJAMIN</i>	0

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<i>SYLVESTER, COURTNEY/SYLVESTER, CORAH</i>	124,764
<i>SYLVESTER, EMMANUEL</i>	0
<i>SYLVESTER, JESSICA</i>	0
THOMPSON-JAMES, JULIE	0
<i>JAMES, ARIANNE ELIZABETH</i>	0
<i>JAMES, MARCUS HASTINGS/ JAMES, MATTHEW ERIC HASTINGS</i>	1,000
<i>JAMES, MARCUS HASTINGS/ JAMES, ALYSSA MILAN</i>	500
<i>JAMES, MARCUS HASTINGS</i>	6,300
<i>JAMES, MATTHEW</i>	0
TODD, MONIQUE	0
<i>TODD, MICHAEL EWEN/ TODD, MONIQUE P</i>	18,010
<i>TODD, MIA ALEXA</i>	0
<i>TODD, RICHARD THOMAS</i>	0
WALTERS, DUDLEY EMMANUEL JAMES	1,787
<i>WALTERS, SONIA HILMA</i>	0
WHITE, GARY-VAUGHN	67,638
<i>WHITE, CALEB- ANTHONY</i>	0
<i>WHITE, EDEN-GRACE ALEXANDRA</i>	0
<i>WHITE, ROSALEE KEESH-ANN</i>	0
WHITELOCKE, GLADSTONE	54,000
<i>WHITELOCKE, ELAINE</i>	69,987
WILLIAMS, DAVID M.	185,582
<i>WILLIAMS, DAVID / WILLIAMS, FAY</i>	112,616
WILLIAMS, FREDERICK	105,544
<i>WILLIAMS, FREDERICK / YEARDE-WILLIAMS, COLLEEN INGRID</i>	46,153
<i>WILLIAMS, NINA SADE</i>	0
<i>WILLIAMS, STEPHANIE NATHANIA</i>	0
WRIGHT, SALIANN	31,169
<i>WRIGHT, GLADSTONE SIDONIA</i>	402,688
<i>WRIGHT, KERRY-ANN</i>	0

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