

SCOTIA GROUP JAMAICA LIMITED
TOP TEN (10) LARGEST SHAREHOLDERS
AS AT 31 OCTOBER 2018

RANK	SHAREHOLDER	HOLDINGS AS AT 31 OCTOBER 2018
1	SCOTIABANK CARIBBEAN HOLDINGS LIMITED	2,233,403,384
2	SAGICOR POOLED EQUITY FUND	62,522,351
3	NATIONAL INSURANCE FUND	57,924,069
4	SJIML A/C 3119	55,725,439
5	RESOURCE IN MOTION	31,002,498
6	NCB INSURANCE CO. LTD A/C WT109	26,291,176
7	GRACEKENNEDY LIMITED PENSION SCHEME	20,897,463
8	SDBG A/C 560-03	13,208,959
9	SDBG A/C 560-01	12,961,606
10	JCSD TRUSTEE SERVICES LTD - SIGMA OPTIMA	12,949,865

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF DIRECTORS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 31 OCTOBER 2018

DIRECTORS	HOLDINGS AS AT 31 OCTOBER 2018
ALEXANDER, BARBARA OLIVE LOUISE	108,000
<i>FORRESTER, TERRANCE</i>	0
CRAWFORD, ERIC	45,000
<i>GORDON, DEBBIE-ANN</i>	0
<i>CRAWFORD, ALEXANDER</i>	0
FOWLER, ANGELA	0
<i>FOWLER, ROBERT/ FOWLER, ANGELA</i>	47,766
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 ANN</i>	0
HART, ANTONY MARK DESNOES	0
<i>HART, CANDACE</i>	0
<i>HART, CAMERON GABRIELLE</i>	0
<i>HART, ETHAN SAMUEL</i>	0
<i>HART, MAYA ALEXANDRA</i>	0
KING, BRENDAN	0
<i>BRYAN, SANDRA</i>	0
<i>KING, CONOR</i>	0
<i>KING, RYAN</i>	0
<i>KING, SHANNON</i>	0
NOEL, DAVID	0
<i>NOEL, DAVID/NOEL, FRANCENE</i>	40,000
<i>NOEL, EDEN</i>	0
<i>NOEL, ZACHARY</i>	0
MCCONNELL, WILLIAM DAVID	0
<i>MCCONNELL, TANIA</i>	0
<i>MCCONNELL, DAVID</i>	0
<i>MCCONNELL, LEAH</i>	0
<i>MCCONNELL, WILLIAM K.</i>	0
REID, LESLIE	0
<i>REID, WILLIAM</i>	0

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF SENIOR MANAGERS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 31 OCTOBER 2018

SENIOR MANAGERS	HOLDINGS AS AT 31 OCTOBER 2018
BRIGHT, ALSTON CARL	153,172
<i>BRIGHT, ARTHUR</i>	0
<i>BRIGHT-FEARSON, SHARON</i>	0
<i>BRIGHT, ALSTON CARL/BRIGHT JONATHAN</i>	56,700
DANIEL, KIYOMI	0
FORBES -PATRICK, YANIQUE	0
<i>FORBES, BLOSSOM</i>	0
<i>FORBES, SHAUN</i>	0
<i>PATRICK, XAVIER</i>	0
<i>PATRICK, ZACHARY</i>	0
FRASER, RICHARD	0
<i>KINACH, ANDREA VANESSA</i>	0
<i>FRASER, EMILIA</i>	0
<i>FRASER, ZARA</i>	0
GAUDET, MARCIA	0
<i>LECLAIR, PATRICE</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>	1,300
<i>HARVEY, VINCENT A./ HARVEY, GAIL/ HARVEY, PETER-JOHN HARVEY</i>	1,000
HEYWOOD, NADINE	0
<i>HEYWOOD, GRANT ALEXANDER MAUNSELL</i>	0
<i>HEYWOOD, ZOE MONIQUE MAUNSELL</i>	0
MAIR, HORACE NEIL CRAIG	46,668
<i>MAIR, JODI ANN</i>	0
<i>MAIR, DANIEL GEORGE</i>	0
<i>MAIR, JOSHUA HORACE</i>	0
<i>MAIR, LUKE CRAIG</i>	0
MAUCIERI, JEAN	0
MILLER, HUGH G	76,591
<i>MILLER, SHEILA OPHELIA</i>	0

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SENIOR MANAGERS	HOLDINGS AS AT 31 OCTOBER 2018
WHITE, NAADIA	8,126
<i>WHITE, DAVID ANTHONY</i>	0
<i>WHITE, KIMBERLY DE-JANA</i>	0
<i>WHITE, KRISTOPHE JABLONSKI</i>	0
WILKIE -CHANNER, SHELEE NADINE	102,865
<i>WILKIE-CHANNER, SHELEE/CHANNER, LENNOX DECORDOVA</i>	21,048
<i>CHANNER, KYRA-JADE ALYSSA</i>	0
<i>CHANNER, MAYA-PAIGE OLIVIA</i>	0
WRIGHT, MICHELLE	45,504
WRIGHT, SALIANN	34,429
<i>WRIGHT, GLADSTONE SIDONIA</i>	402,688
<i>WRIGHT, KERRY-ANN</i>	0