

SCOTIA GROUP JAMAICA LIMITED
TOP TEN (10) LARGEST SHAREHOLDERS
AS AT 31 JANUARY 2020

RANK	SHAREHOLDER	HOLDINGS AS AT 31 JANUARY 2020
1	SCOTIABANK CARIBBEAN HOLDINGS LIMITED	2,233,403,384
2	SAGICOR POOLED EQUITY FUND	63,241,902
3	NATIONAL INSURANCE FUND	57,924,069
4	SJIML A/C 3119	55,725,439
5	RESOURCE IN MOTION	31,257,242
6	NCB INSURANCE CO. LTD A/C WT109	24,291,176
7	GRACEKENNEDY PENSION FUND CUSTODIAN LTD	22,580,094
8	ATL GROUP PENSION FUND TRUSTEES NOMINEE LTD	16,504,778
9	SIJL A/C 560-03	13,946,323
10	SAGICOR SELECT FUNDS LIMITED - (CLASS B' SHARES) FINANCIAL	13,487,986

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF DIRECTORS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 31 JANUARY 2020

DIRECTORS	HOLDINGS AS AT 31 JANUARY 2020
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>	47,760
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	24,960
<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 (Estate)</i>	265,248
<i>MCCONNELL, LEAH</i>	0
<i>MCCONNELL, WILLIAM K.</i>	0
REID, LESLIE	0
<i>REID, WILLIAM</i>	0
RICHARDS, AUDREY	5,000
<i>RICHARDS, LINDSAY</i>	0
<i>RICHARDS, DOMINIC</i>	0
SMITH, EVELYN	0
<i>SMITH, JOSEPH ALEXANDER</i>	0
<i>SMITH, ANNECIA</i>	0
<i>SMITH, NELSON ALEXANDER</i>	0

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF SENIOR MANAGERS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 31 JANUARY 2020

SENIOR MANAGERS	HOLDINGS AS AT 31 JANUARY 2020
ANDERSON, YVETT	55,835
ANDERSON, ANTHONY DONICA	0
ANDERSON, MISHKA TONI-ANN	0
ANDERSON, KHESS KENITRA	0
ANDERSON, EKI-AKIM	0
ANDERSON, YVETT/ANDERSON, ANTHONY	54,123
BRIGHT, ALSTON CARL	174,195
BRIGHT, ARTHUR	0
BRIGHT-FEARSON, SHARON	0
BRIGHT, ALSTON CARL/BRIGHT JONATHAN	116,700
BUCKNOR, DAYNE	17,106
BUCKNOR, AYDEN	0
BUCKNOR, MARSHA	0
BUCKNOR, VICTORIA	0
DANIEL, KIYOMI	0
DAVIES, TRICIA	0
GAYLE, DYLAN ANDREW	0
FORBES-PATRICK, YANIQUE	0
FORBES, BLOSSOM	0
FORBES, SHAUN	0
PATRICK, XAVIER	0
PATRICK, ZACHARY	0
FRASER, RICHARD	0
KINACH, ANDREA VANESSA	0
FRASER, EMILIA	0
FRASER, ZARA	0
GAUDET, MARCIA	0
LECLAIR, PATRICE	0
GAYLE, PERRIN	0
GAYLE, NATALIE C.A.	0
GAYLE, PAXTON A	0
GAYLE, PEYTON A	0
HARVEY, VINCENT AGUSTUS	9,045
HARVEY, GAIL ROSALEE/ HARVEY, VINCENT A.	2,600
HARVEY, STEPHEN VINCENT	0
HARVEY, VINCENT/ HARVEY, GAIL	1,300
HARVEY, VINCENT A./ HARVEY, GAIL/ HARVEY, PETER-JOHN HARVEY	1,000
HEYWOOD, NADINE	16,715
HEYWOOD, GRANT ALEXANDER MAUNSELL	0
HEYWOOD, ZOE MONIQUE MAUNSELL	0

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF SENIOR MANAGERS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 31 JANUARY 2020

SENIOR MANAGERS	HOLDINGS AS AT 31 JANUARY 2020
MAIR, HORACE NEIL CRAIG	65,663
<i>MAIR, JODI ANN</i>	0
<i>MAIR, DANIEL GEORGE</i>	0
<i>MAIR, JOSHUA HORACE</i>	0
<i>MAIR, LUKE CRAIG</i>	0
<i>MAIR, LUKE CRAIG/MAIR, JODI/MAIR, HORACE</i>	2,000
MCLEGGON, MARCETTE	241,621
NELSON, MORRIS	643
<i>NELSON, KALLICIA</i>	0
<i>NELSON, KARLENE</i>	0
<i>NELSON, KYLE</i>	0
SPENCE, DEBRA	0
<i>SPENCE, MELVILLE</i>	0
<i>SPENCE, EMANUELLE</i>	0
<i>SPENCE, NOAH</i>	0
STOKES, ADRIAN	0
<i>STOKES, LUCAS</i>	0
SYLVESTER, COURTNEY A.	278,377
<i>SYLVESTER, COURTNEY/SYLVESTER, CORAH-ANN</i>	124,764
<i>SYLVESTER, BENJAMIN</i>	0
<i>SYLVESTER, EMMANUEL</i>	0
<i>SYLVESTER, JESSICA</i>	0
TUGWELL-HENRY, AUDREY	0
<i>TUGWELL-HENRY, AUDREY MAUD/HENRY, PETER</i>	29,996
<i>HENRY, PETER-GAYE</i>	0
<i>HENRY, STEVEN</i>	0
WHITE, GARY-VAUGHN	121,776
<i>WHITE, ROSALEE (deceased)</i>	0
<i>WHITE, CALEB-ANTHONY</i>	0
<i>WHITE, EDEN-GRACE ALEXANDRA</i>	0
WHITE, NAADIA	8,522
<i>WHITE, DAVID ANTHONY</i>	0
<i>WHITE, KIMBERLY DE-JANA</i>	0
<i>WHITE, KRISTOPHE JABLONSKI</i>	0
WILKIE-CHANNER, SHELEE NADINE	123,129
<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	64,443