

SCOTIA GROUP JAMAICA LIMITED
TOP TEN (10) LARGEST SHAREHOLDERS
QUARTERLY REPORT AS AT 31 JULY 2021

RANK	SHAREHOLDER	HOLDINGS AS AT 31 JULY 2021
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	31,000,000
6	NCB INSURANCE CO. LTD A/C WT109	24,291,176
7	GRACEKENNEDY PENSION FUND CUSTODIAN LTD	23,080,094
8	ATL GROUP PENSION FUND TRUSTEES NOMINEE LTD	16,078,432
9	SIJL A/C 560-03	14,499,325
10	SAGICOR SELECT FUNDS LIMITED - (CLASS B' SHARES) FINANCIAL	12,578,986

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF DIRECTORS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 31 JULY 2021

DIRECTORS	HOLDINGS AS AT 31 JULY 2021
ALEXANDER, BARBARA OLIVE LOUISE	108,000
<i>FORRESTER, TERRANCE</i>	<i>0</i>
CRAWFORD, ERIC	45,000
<i>GORDON, DEBBIE-ANN</i>	<i>0</i>
<i>CRAWFORD, ALEXANDER</i>	<i>0</i>
<i>CRAWFORD, SEKOU</i>	<i>0</i>
<i>CRAWFORD, ERIC ALEXANDER/AKIL CRAWFORD</i>	<i>8,638</i>
FOWLER, ANGELA	0
<i>FOWLER, ROBERT</i>	<i>0</i>
<i>FOWLER, ROBERT/ FOWLER, ANGELA</i>	<i>47,760</i>
HALL, JEFFREY MCGOWAN	0
<i>CHUA, DR. SWEE TEEN</i>	<i>0</i>
<i>HALL, JEI HAN CHUA</i>	<i>0</i>
<i>HALL, LI ANN</i>	<i>0</i>
<i>HALL, JEFFREY MCGOWAN/CHUA, DR. SWEE TEEN</i>	<i>40,000</i>
HART, ANTONY MARK DESNOES	24,960
<i>HART, CANDACE</i>	<i>0</i>
<i>HART, CAMERON GABRIELLE</i>	<i>0</i>
<i>HART, ETHAN SAMUEL</i>	<i>0</i>
<i>HART, MAYA ALEXANDRA</i>	<i>0</i>
<i>HART, ANTONY (Deceased)</i>	<i>0</i>
MCCONNELL, WILLIAM DAVID	0
<i>MCCONNELL, TANIA</i>	<i>0</i>
<i>MCCONNELL, DAVID</i>	<i>0</i>
<i>MCCONNELL, LEAH</i>	<i>0</i>
<i>MCCONNELL, WILLIAM K.</i>	<i>0</i>

DIRECTORS	HOLDINGS AS AT 31 JULY 2021
REID, LESLIE	0
<i>REID, WILLIAM</i>	0
RICHARDS, AUDREY	12,000
<i>RICHARDS, LINDSAY</i>	0
<i>RICHARDS, DOMINIC</i>	0
SCHNOOR, ANYA	264,213
<i>SCHNOOR, KRISTIAN STAFFORD HANS</i>	0
<i>SMARIO, KARIN DAWN</i>	0
SMITH, EVELYN	0
<i>SMITH, JOSEPH ALEXANDER</i>	0
<i>SMITH, ANNECIA</i>	0
<i>SMITH, NELSON ALEXANDER</i>	0
TUGWELL-HENRY, AUDREY	0
<i>HENRY, PETER</i>	0
<i>HENRY, PETER-KAYE</i>	0
<i>HENRY, STEVEN</i>	0
<i>TUGWELL-HENRY, AUDREY MAUD/HENRY, PETER</i>	29,996

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF SENIOR MANAGERS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 31 JULY 2021

SENIOR MANAGERS	HOLDINGS AS AT 31 JULY 2021
ANDERSON, YVETT	109,340
<i>ANDERSON, ANTHONY DONICA</i>	0
<i>ANDERSON, MISHKA TONI-ANN</i>	0
<i>ANDERSON, KHESS KENITRA</i>	0
<i>ANDERSON, UZZIEL ELI-AKIM</i>	0
<i>ANDERSON, YVETT/ANDERSON, ANTHONY</i>	54,123
BENNETT-EASY, MAKEBA	0
<i>BENNETT-EASY, BRIAN KIRK</i>	0
BUCKNOR, DAYNE	20,445
<i>BUCKNOR, MARSHA</i>	0
<i>BUCKNOR, AYDEN</i>	0
<i>BUCKNOR, VICTORIA</i>	0
DANIEL, KIYOMI	0
DAVIES, TRICIA	464
<i>GAYLE, DYLAN ANDREW</i>	0
FORBES-PATRICK, YANIQUE	0
<i>PATRICK, XAVIER</i>	0
<i>PATRICK, ZACHARY</i>	0
<i>PATRICK, ZANE</i>	0
<i>FORBES, BLOSSOM</i>	0
<i>FORBES-PATRICK, YANIQUE/PATRICK, XAVIER</i>	2,000
FRASER, RICHARD	0
<i>KINACH, ANDREA VANESSA</i>	0
<i>FRASER, EMILIA</i>	0
<i>FRASER, ZARA</i>	0

SENIOR MANAGERS	HOLDINGS AS AT 31 JULY 2021
GAYLE, PERRIN	0
<i>GAYLE, NATALIE C.A.</i>	0
<i>GAYLE, PAXTON A</i>	0
<i>GAYLE, PEYTON A</i>	0
<i>GAYLE, PERRIN, GAYLE/NATALIE C.A.</i>	2,000
HARVEY, VINCENT AGUSTUS	15,516
<i>HARVEY, GAIL ROSALEE</i>	0
<i>HARVEY, PETER-JOHN M</i>	0
<i>HARVEY, STEPHEN VINCENT</i>	0
<i>HARVEY, GAIL ROSALEE/ HARVEY, VINCENT A.</i>	2,600
<i>HARVEY, VINCENT/ HARVEY, GAIL</i>	1,300
<i>HARVEY, VINCENT A./ HARVEY, GAIL/ HARVEY, PETER-JOHN M</i>	1,000
HEYWOOD, NADINE	42,261
<i>HEYWOOD, GRANT ALEXANDER MAUNSELL</i>	0
<i>HEYWOOD, ZOE MONIQUE MAUNSELL</i>	2,000
MAIR, HORACE NEIL CRAIG	144,317
<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	297,109
NELSON, MORRIS	16,050
<i>MORRIS, KARLENE</i>	0
<i>MORRIS, KALLICIA</i>	0
<i>MORRIS, 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

SENIOR MANAGERS	HOLDINGS AS AT 31 JULY 2021
SYLVESTER, COURTNEY A.	337,167
<i>SYLVESTER, CORAH-ANN</i>	0
<i>SYLVESTER, BENJAMIN</i>	0
<i>SYLVESTER, EMMANUEL</i>	0
<i>SYLVESTER, JESSICA</i>	0
<i>SYLVESTER, FAY</i>	0
<i>SYLVESTER, COURTNEY/SYLVESTER, CORAH-ANN</i>	124,764
<i>SYLVESTER, COURTNEY/SYLVESTER, FAY</i>	37,496
WHITE, GARY-VAUGHN	176,138
<i>WHITE, ROSALEE (deceased)</i>	0
<i>WHITE, CALEB-ANTHONY</i>	0
<i>WHITE, EDEN-GRACE ALEXANDRA</i>	0
WHITE, NAADIA	9,814
<i>WHITE, DAVID ANTHONY</i>	0
<i>WHITE, KIMBERLY DE-JANA</i>	0
<i>WHITE, KRISTOPHE JABLONSKI</i>	0
WILKIE-CHANNER, SHELEE NADINE	180,197
<i>CHANNER, LENNOX DECORDOVA</i>	0
<i>CHANNER, KYRA-JADE ALYSSA</i>	0
<i>CHANNER, MAYA-PAIGE OLIVIA</i>	0
<i>WILKIE-CHANNER, SHELEE/CHANNER, LENNOX DECORDOVA</i>	21,048
WRIGHT, MICHELLE	119,213