

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

RANK	SHAREHOLDER	HOLDINGS AS AT 31 OCTOBER 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 AGENCY AND FUND MANAGERS LTD 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	14,625,866
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 OCTOBER 2021**

DIRECTORS	HOLDINGS AS AT 31 OCTOBER 2021
<b>ALEXANDER, BARBARA OLIVE LOUISE</b>	<b>108,000</b>
<i>FORRESTER, TERRANCE</i>	0
<b>CRAWFORD, ERIC</b>	<b>45,000</b>
<i>GORDON, DEBBIE-ANN</i>	0
<i>CRAWFORD, ALEXANDER</i>	0
<i>CRAWFORD, SEKOU</i>	0
<i>CRAWFORD, ERIC ALEXANDER/AKIL CRAWFORD</i>	8,638
<b>FOWLER, ANGELA</b>	<b>0</b>
<i>FOWLER, ROBERT</i>	0
<i>FOWLER, ROBERT/FOWLER, ANGELA</i>	47,760
<b>HALL, JEFFREY MCGOWAN</b>	<b>0</b>
<i>CHUA, DR. SWEE TEEN</i>	0
<i>HALL, JEI HAN CHUA</i>	0
<i>HALL, LI ANN</i>	0
<i>HALL, JEFFREY MCGOWAN/CHUA, DR. SWEE TEEN</i>	40,000
<b>HART, ANTONY MARK DESNOES</b>	<b>24,960</b>
<i>HART, CANDACE</i>	0
<i>HART, CAMERON GABRIELLE</i>	0
<i>HART, ETHAN SAMUEL</i>	0
<i>HART, MAYA ALEXANDRA</i>	0
<i>HART, ANTONY (Deceased)</i>	0
<b>MCCONNELL, WILLIAM DAVID</b>	<b>0</b>
<i>MCCONNELL, TANIA</i>	0
<i>MCCONNELL, DAVID</i>	0
<i>MCCONNELL, LEAH</i>	0
<i>MCCONNELL, WILLIAM K.</i>	0
<b>REID, LESLIE</b>	<b>0</b>
<i>REID, WILLIAM</i>	0
<b>RICHARDS, AUDREY</b>	<b>12,000</b>
<i>RICHARDS, LINDSAY</i>	0
<i>RICHARDS, DOMINIC</i>	0
<b>SMITH, EVELYN</b>	<b>0</b>
<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 OCTOBER 2021**

SENIOR MANAGERS	HOLDINGS AS AT 31 OCTOBER 2021
<b>ANDERSON, YVETT</b>	<b>109,340</b>
ANDERSON, ANTHONY DONICA	0
ANDERSON, MISHKA TONI-ANN	0
ANDERSON, KHESS KENITRA	0
ANDERSON, UZZIEL ELI-AKIM	0
ANDERSON, YVETT/ANDERSON, ANTHONY	54,123
<b>BENNETT-EASY, MAKEBA</b>	<b>0</b>
BENNETT-EASY, BRIAN KIRK	0
<b>BUCKNOR, DAYNE</b>	<b>20,445</b>
BUCKNOR, MARSHA	0
BUCKNOR, AYDEN	0
BUCKNOR, VICTORIA	0
<b>DANIEL, KIYOMI</b>	<b>0</b>
<b>DAVIES, TRICIA</b>	<b>464</b>
GAYLE, DYLAN ANDREW	0
<b>FORBES-PATRICK, YANIQUE</b>	<b>0</b>
PATRICK, XAVIER	0
PATRICK, ZACHARY	0
PATRICK, ZANE	0
FORBES, BLOSSOM	0
FORBES-PATRICK, YANIQUE/PATRICK, XAVIER	2,000
<b>FRASER, RICHARD</b>	<b>0</b>
KINACH, ANDREA VANESSA	0
FRASER, EMILIA	0
FRASER, ZARA	0
<b>GAYLE, PERRIN</b>	<b>0</b>
GAYLE, NATALIE C.A.	0
GAYLE, PAXTON A	0
GAYLE, PEYTON A	0
GAYLE, PERRIN, GAYLE/NATALIE C.A.	2,000
<b>HARVEY, VINCENT AGUSTUS</b>	<b>15,516</b>
HARVEY, GAIL ROSALEE	0
HARVEY, PETER-JOHN M	0
HARVEY, STEPHEN VINCENT	0
HARVEY, GAIL ROSALEE/HARVEY, VINCENT A.	2,600
HARVEY, VINCENT/HARVEY, GAIL	1,300
HARVEY, VINCENT A./ HARVEY, GAIL/ HARVEY, PETER-JOHN M	1,000

SENIOR MANAGERS	HOLDINGS AS AT 31 OCTOBER 2021
<b>HEYWOOD, NADINE</b>	<b>42,261</b>
HEYWOOD, GRANT ALEXANDER MAUNSELL	0
HEYWOOD, ZOE MONIQUE MAUNSELL	2,000
<b>MAIR, HORACE NEIL CRAIG</b>	<b>144,317</b>
MAIR, JODI ANN	0
MAIR, DANIEL GEORGE	0
MAIR, JOSHUA HORACE	0
MAIR, LUKE CRAIG	0
MAIR, LUKE CRAIG/MAIR, JODI/MAIR, HORACE	2,000
<b>MCLEGGON, MARCETTE</b>	<b>297,109</b>
<b>NELSON, MORRIS</b>	<b>16,050</b>
MORRIS, KARLENE	0
MORRIS, KALLICIA	0
MORRIS, KYLE	0
<b>SCHNOOR, ANYA</b>	<b>264,213</b>
SCHNOOR, KRISTIAN STAFFORD HANS	0
SMARIO, KARIN DAWN	0
<b>SPENCE, DEBRA</b>	<b>0</b>
SPENCE, MELVILLE	0
SPENCE, EMANUELLE	0
SPENCE, NOAH	0
<b>STOKES, ADRIAN</b>	<b>0</b>
STOKES, LUCAS	0
<b>SYLVESTER, COURTNEY A.</b>	<b>337,167</b>
SYLVESTER, CORAH-ANN	0
SYLVESTER, BENJAMIN	0
SYLVESTER, EMMANUEL	0
SYLVESTER, JESSICA	0
SYLVESTER, FAY	0
SYLVESTER, COURTNEY/SYLVESTER, CORAH-ANN	124,764
SYLVESTER, COURTNEY/SYLVESTER, FAY	37,496
<b>TUGWELL-HENRY, AUDREY</b>	<b>0</b>
HENRY, PETER	0
HENRY, PETER-KAYE	0
HENRY, STEVEN	0
TUGWELL-HENRY, AUDREY MAUD/HENRY, PETER	29,996
<b>WHITE, GARY-VAUGHN</b>	<b>176,138</b>
WHITE, ROSALEE (deceased)	0
WHITE, CALEB-ANTHONY	0
WHITE, EDEN-GRACE ALEXANDRA	0

SENIOR MANAGERS	HOLDINGS AS AT 31 OCTOBER 2021
<b>WHITE, NAADIA</b>	<b>9,814</b>
<i>WHITE, DAVID ANTHONY</i>	0
<i>WHITE, KIMBERLY DE-JANA</i>	0
<i>WHITE, KRISTOPHE JABLONSKI</i>	0
<b>WILKIE-CHANNER, SHELEE NADINE</b>	<b>180,197</b>
<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
<b>WRIGHT, MICHELLE</b>	<b>119,213</b>