

SCOTIA GROUP JAMAICA LIMITED
TOP TEN (10) LARGEST SHAREHOLDERS
QUARTERLY REPORT AS AT 31 JANUARY 2022

RANK	SHAREHOLDER	HOLDINGS AS AT 31 JANUARY 2022
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	SIJL A/C 560-03	14,777,783
9	SIJL A/C 560-01	13,791,766
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 JANUARY 2022

DIRECTORS	HOLDINGS AS AT 31 JANUARY 2022
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
<i>CRAWFORD, SEKOU</i>	0
<i>CRAWFORD, ERIC ALEXANDER/AKIL CRAWFORD</i>	8,638
FOWLER, ANGELA	0
<i>FOWLER, ROBERT</i>	0
<i>FOWLER, ROBERT/ FOWLER, ANGELA</i>	47,760
HALL, JEFFREY MCGOWAN	0
<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
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
<i>HART, ANTONY (Deceased)</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
RICHARDS, AUDREY	12,000
<i>RICHARDS, LINDSAY</i>	0
<i>RICHARDS, DOMINIC</i>	0

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DIRECTORS	HOLDINGS AS AT 31 JANUARY 2022
SMITH, EVELYN	0
<i>SMITH, JOSEPH ALEXANDER</i>	0
<i>SMITH, ANNECIA</i>	0
<i>SMITH, NELSON ALEXANDER</i>	0
SCHNOOR, ANYA	264,213
<i>SCHNOOR, KRISTIAN STAFFORD HANS</i>	0
<i>SMARIO, KARIN DAWN</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 JANUARY 2022

SENIOR MANAGERS	HOLDINGS AS AT 31 JANUARY 2022
ANDERSON, YVETT	23,225
ANDERSON, ANTHONY DONICA	0
ANDERSON, MISHKA TONI-ANN	0
ANDERSON, KHESS KENITRA	0
ANDERSON, UZZIEL ELI-AKIM	0
ANDERSON, YVETT/ANDERSON, ANTHONY	54,123
BENNETT-EASY, MAKEBA	0
BENNETT-EASY, BRIAN KIRK	0
BUCKNOR, DAYNE	20,445
BUCKNOR, MARSHA	0
BUCKNOR, AYDEN	0
BUCKNOR, VICTORIA	0
DANIEL, KIYOMI	0
DAVIES, TRICIA	464
GAYLE, DYLAN ANDREW	0
FORBES-PATRICK, YANIQUE	0
PATRICK, XAVIER	0
PATRICK, ZACHARY	0
PATRICK, ZANE	0
FORBES, BLOSSOM	0
FORBES-PATRICK, YANIQUE/PATRICK, XAVIER	2,000
FRASER, RICHARD	0
KINACH, ANDREA VANESSA	0
FRASER, EMILIA	0
FRASER, ZARA	0
GAYLE, PERRIN	0
GAYLE, NATALIE C.A.	0
GAYLE, PAXTON A	0
GAYLE, PEYTON A	0
GAYLE, PERRIN/GAYLE, NATALIE C.A.	2,000

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SENIOR MANAGERS	HOLDINGS AS AT 31 JANUARY 2022
HARVEY, VINCENT AGUSTUS	15,516
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
HEYWOOD, NADINE	42,261
HEYWOOD, GRANT ALEXANDER MAUNSELL	0
HEYWOOD, ZOE MONIQUE MAUNSELL	2,000
MAIR, HORACE NEIL CRAIG	144,317
MAIR, JODI ANN	0
MAIR, HORACE/MAIR, DANIEL GEORGE	1,000
MAIR, HORACE/MAIR, JOSHUA HORACE	1,000
MAIR, LUKE CRAIG	0
MAIR, LUKE CRAIG/MAIR, JODI/MAIR, HORACE	2,000
MCLEGGON, MARCETTE	297,109
NELSON, MORRIS	16,050
MORRIS, KARLENE	0
MORRIS, KALLICIA	0
MORRIS, KYLE	0
SPENCE, DEBRA	0
SPENCE, MELVILLE	0
SPENCE, EMANUELLE	0
SPENCE, NOAH	0
STOKES, ADRIAN	0
STOKES, LUCAS	0

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SENIOR MANAGERS	HOLDINGS AS AT 31 JANUARY 2022
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