

SCOTIA GROUP JAMAICA LIMITED
TOP TEN (10) LARGEST SHAREHOLDERS
QUARTERLY REPORT AS AT 30 April 2022

RANK	SHAREHOLDER	HOLDINGS AS AT 30 APRIL 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 LIMITED (R.I.M)	31,133,609
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	14,850,591
9	SAGICOR SELECT FUNDS LIMITED - (CLASS B' SHARES) FINANCIAL	12,578,986
10	PAM - POOLED EQUITY FUND	9,826,710

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF DIRECTORS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 30 APRIL 2022

DIRECTORS	HOLDINGS AS AT 30 APRIL 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

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF DIRECTORS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 30 APRIL 2022

DIRECTORS	HOLDINGS AS AT 30 APRIL 2022
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 30 APRIL 2022

SENIOR MANAGERS	HOLDINGS AS AT 30 APRIL 2022
ANDERSON, YVETT	29,763
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	21,632
BUCKNOR, MARSHA	0
BUCKNOR, AYDEN	0
BUCKNOR, VICTORIA	0
DANIEL, KIYOMI	0
DAVIES, TRICIA	523
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.	73,118

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF SENIOR MANAGERS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 30 APRIL 2022

SENIOR MANAGERS	HOLDINGS AS AT 30 APRIL 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	67,502
HEYWOOD, GRANT ALEXANDER MAUNSELL	0
HEYWOOD, ZOE MONIQUE MAUNSELL	2,000
MAIR, HORACE NEIL CRAIG	110,022
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	327,666
NELSON, MORRIS	43,087
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
WHITE, GARY-VAUGHN	205,556
WHITE, ROSALEE (deceased)	0
WHITE, CALEB-ANTHONY	0
WHITE, EDEN-GRACE ALEXANDRA	0
WHITE, NAADIA	9,814
WHITE, DAVID ANTHONY	0
WHITE, KIMBERLY DE-JANA	0
WHITE, KRISTOPHE JABLONSKI	0
WILKIE-CHANNER, SHELEE NADINE	210,830
CHANNER, LENNOX DECORDOVA	0
CHANNER, KYRA-JADE ALYSSA	0
CHANNER, MAYA-PAIGE OLIVIA	0
WILKIE-CHANNER, SHELEE/CHANNER, LENNOX DECORDOVA	21,048

SCOTIA GROUP JAMAICA LIMITED
SHAREHOLDINGS OF SENIOR MANAGERS AND CONNECTED PARTIES
QUARTERLY REPORT AS AT 30 APRIL 2022

SENIOR MANAGERS	HOLDINGS AS AT 30 APRIL 2022
WRIGHT, MICHELLE	128,972