

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

RANK	SHAREHOLDER	HOLDINGS AS AT 31 OCTOBER 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	ATL GROUP PENSION FUND TRUSTEE NOMINEE LIMITED	15,728,432
9	SIJL A/C 560-03	15,052,567
10	SAGICOR SELECT FUNDS LIMITED - (CLASS B' SHARES) FINANCIAL	12,578,986

**SCOTIA GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF SENIOR MANAGERS AND CONNECTED PARTIES**  
**QUARTERLY REPORT AS AT 31 OCTOBER 2022**

SENIOR MANAGERS	HOLDINGS AS AT 31 OCTOBER 2022
<b>ANDERSON, YVETT</b>	<b>29,763</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 O.</b>	<b>21,632</b>
BUCKNOR, MARSHA	0
BUCKNOR, AYDEN	0
BUCKNOR, VICTORIA	0
<b>DAVIES, TRICIA F.</b>	<b>523</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>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.	73,118
<b>HEYWOOD, NADINE</b>	<b>67,502</b>
HEYWOOD, GRANT ALEXANDER MAUNSELL	0
HEYWOOD, ZOE MONIQUE MAUNSELL	2,000
<b>MAIR, HORACE NEIL CRAIG</b>	<b>110,022</b>
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
<b>MCLEGGON, MARCETTE P</b>	<b>327,666</b>
<b>NELSON, MORRIS S A</b>	<b>43,087</b>
NELSON, KARLENE	0
NELSON, KALLICIA	0
NELSON, KYLE	0
<b>O'CONNOR, GABRIELLE**</b>	<b>0</b>

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SENIOR MANAGERS	HOLDINGS AS AT 31 OCTOBER 2022
O'CONNOR, SHANE ST.	0
O'CONNOR, KAELA-MICHELLE	0
<b>REYNOLDS, ADRIAN K</b>	<b>91,245</b>
BRYCE-REYNOLDS, NADYA TAMAR	0
REYNOLDS, GIANNA	0
REYNOLDS, KRISTEN AMANDA	0
<b>RUSSELL, TONYA</b>	<b>0</b>
<b>SPENCE, DEBRA</b>	<b>0</b>
SPENCE, MELVILLE	0
SPENCE, EMANUELLE	0
SPENCE, NOAH	0
<b>WHITE, GARY-VAUGHN</b>	<b>205,556</b>
WHITE, MARLEEN ANN-MARIE	0
WHITE, CALEB-ANTHONY	0
WHITE, EDEN-GRACE ALEXANDRA	0
<b>WHITE, NAADIA M. A.</b>	<b>9,814</b>
WHITE, DAVID ANTHONY	0
WHITE, KIMBERLY DE-JANA	0
WHITE, KRISTOPHE JABLONSKI	0
<b>WILKIE-CHANNER, SHELEE NADINE</b>	<b>210,830</b>
CHANNER, LENNOX DECORDOVA	0
CHANNER, KYRA-JADE ALYSSA	0
CHANNER, MAYA-PAIGE OLIVIA	0
WILKIE-CHANNER, SHELEE/CHANNER, LENNOX DECORDOVA	<b>21,048</b>
<b>WILSON, MAIA**</b>	<b>0</b>
WILSON, GREGORY	0
WILSON, CAMPBELL	0
WILSON, NATHAN	0
WILSON, QUINTEN	0
<b>WRIGHT, MICHELLE L.</b>	<b>128,972</b>

*Notes: Snr. Managers Appointments*

*\*\*Maia Wilson appointed as VP, Snr Legal Counsel and Company Secretary as at 1 October 2022*

*\*\*Gabrielle O'Connor appointed as VP, Finance and Chief Financial Officer as at 10 October 2022*

**SCOTIA GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF DIRECTORS AND CONNECTED PARTIES**  
**QUARTERLY REPORT AS AT 31 OCTOBER 2022**

DIRECTORS	HOLDINGS AS AT 31 OCTOBER 2022
<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>	<b>8,638</b>
<b>FOWLER, ANGELA</b>	<b>0</b>
<i>FOWLER, ROBERT</i>	0
<i>FOWLER, ROBERT/ FOWLER, ANGELA</i>	<b>47,760</b>
<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>	<b>40,000</b>
<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
<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>MCPHEDRAN, JAMES</b>	<b>0</b>
<i>MCPHEDRAN, SUSAN</i>	0
<i>MCPHEDRAN, CAMERON</i>	0
<i>MCPHEDRAN, JACQUELINE</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>

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DIRECTORS	HOLDINGS AS AT 31 OCTOBER 2022
<i>SMITH, JOSEPH ALEXANDER</i>	0
<i>SMITH, ANNECIA</i>	0
<i>SMITH, NELSON ALEXANDER</i>	0
<b>SCHNOOR, ANYA</b>	<b>264,213</b>
<b>TUGWELL-HENRY, AUDREY</b>	<b>0</b>
<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