

**SCOTIA GROUP JAMAICA LIMITED**  
**TOP TEN (10) LARGEST SHAREHOLDERS**  
**QUARTERLY REPORT AS AT 31 JANUARY 2023**

<b>RANK</b>	<b>SHAREHOLDER</b>	<b>HOLDINGS AS AT 31 JANUARY 2023</b>
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	15,206,015
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 2023**

<b>DIRECTORS</b>	<b>HOLDINGS AS AT 31 JANUARY 2023</b>
<b>ALEXANDER, BARBARA OLIVE LOUISE</b>	<b>108,000</b>
FORRESTER, TERRANCE	0
<b>CORRIGAN, AILEEN</b>	<b>0</b>
CORRIGAN, JASON	0
CORRIGAN, ABIGAIL	0
CORRIGAN, CORMAC	0
<b>CRAWFORD, ERIC</b>	<b>45,000</b>
GORDON, DEBBIE-ANN	0
CRAWFORD, ALEXANDER	0
CRAWFORD, SEKOU	0
CRAWFORD, ERIC ALEXANDER/AKIL CRAWFORD	<b>8,638</b>
<b>DOUGLAS, VERNON</b>	<b>0</b>
JACKIE-DOUGLAS, NEJMA	0
<b>FOWLER, ANGELA</b>	<b>0</b>
FOWLER, ROBERT	0
FOWLER, ROBERT/ FOWLER, ANGELA	<b>47,760</b>
<b>*HALL, JEFFREY MCGOWAN</b>	<b>0</b>
CHUA, DR. SWEE TEEN	0
HALL, JEI HAN CHUA	0
HALL, LI ANN	0
HALL, JEFFREY MCGOWAN/CHUA, DR. SWEE TEEN	<b>40,000</b>
<b>HART, ANTONY MARK DESNOES</b>	<b>24,960</b>
HART, CANDACE	0
HART, CAMERON GABRIELLE	0
HART, ETHAN SAMUEL	0
HART, MAYA ALEXANDRA	0
<b>MCCONNELL, WILLIAM DAVID</b>	<b>0</b>
MCCONNELL, TANIA	0
MCCONNELL, DAVID	0
MCCONNELL, LEAH	0
MCCONNELL, WILLIAM K.	0
<b>MCPHEDRAN, JAMES</b>	<b>0</b>
MCPHEDRAN, SUSAN	0
MCPHEDRAN, CAMERON	0
MCPHEDRAN, JACQUELINE	0
<b>RICHARDS, AUDREY</b>	<b>12,000</b>
RICHARDS, LINDSAY	0
RICHARDS, DOMINIC	0
<b>SCHNOOR, ANYA</b>	<b>264,213</b>
<b>SMITH, EVELYN</b>	<b>0</b>
SMITH, JOSEPH ALEXANDER	0
SMITH, ANNECIA	0
SMITH, NELSON ALEXANDER	0
<b>SMITH, WILLIAM WARREN</b>	<b>0</b>

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DIRECTORS	HOLDINGS AS AT 31 JANUARY 2023
IRVINE, ANNE-MARIE	0
TUGWELL-HENRY, AUDREY	0
HENRY, PETER	0
HENRY, PETER-KAYE	0
HENRY, STEVEN	0
TUGWELL HENRY, AUDREY MAUD/HENRY, PETER	29,996

**Notes: Director Retirement**

**\*Jeffrey Hall retired as Director effective 9 December 2022**

**Notes: Director Appointments**

**\*\*Aileen Corrigan was appointed as Director effective 14 December 2022**

**\*\*Vernon Douglas was appointed as Director effective 14 December 2022**

**\*\*Dr. William Warren Smith was appointed as Director effective 14 December 2022**

**SCOTIA GROUP JAMAICA LIMITED**  
**SHAREHOLDINGS OF SENIOR MANAGERS AND CONNECTED PARTIES**  
**QUARTERLY REPORT AS AT 31 JANUARY 2023**

<b>SENIOR MANAGERS</b>	<b>HOLDINGS AS AT 31 JANUARY 2023</b>
<b>ANDERSON, YVETT</b>	<b>53,160</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>22,070</b>
BUCKNOR, MARSHA	0
BUCKNOR, AYDEN	0
BUCKNOR, VICTORIA	0
<b>BROWN, DANIEL M</b>	<b>3,258</b>
BROWN, KARREEN	0
BROWN, A'JANAE	0
<b>COOPER, SABRINA</b>	<b>0</b>
COOPER, SAM	0
COOPER, BLAKE	0
COOPER, RILEY	0
<b>CUMMINGS, SARAH</b>	<b>0</b>
LOPEZ, JASON BENJAMIN	0
<b>DAVIES, TRICIA F.</b>	<b>549</b>
GAYLE, DYLAN ANDREW	0
<b>FORBES-PATRICK, YANIQUE</b>	<b>0</b>
PATRICK, XAVIER	0
PATRICK, ZACHARY	0
PATRICK, ZANE	0
FORBES-PATRICK, YANIQUE/PATRICK, XAVIER	2,000
<b>GAYLE, PERRIN</b>	<b>0</b>
GAYLE, NATALIE C.A.	0
GAYLE, PAXON A	0
GAYLE, PEYTON A	0
GAYLE, PERRIN/GAYLE, NATALIE C.A.	73,118
<b>HEYWOOD, NADINE</b>	<b>72,612</b>
HEYWOOD, GRANT ALEXANDER MAUNSELL	0
HEYWOOD, ZOE MONIQUE MAUNSELL	2,000
<b>LEONCE, AVRIL</b>	<b>48,477</b>

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<b>SENIOR MANAGERS</b>	<b>HOLDINGS AS AT 31 JANUARY 2023</b>
<b>LOUNGES, DENISE M</b>	<b>2,079</b>
<i>LOUNGES, JORDAN DECAR</i>	0
<b>MAIR, HORACE NEIL CRAIG</b>	<b>130,932</b>
<i>MAIR, JODI ANN</i>	0
<i>MAIR, HORACE/MAIR, DANIEL GEORGE</i>	1,000
<i>MAIR, HORACE/MAIR, JOSHUA HORACE</i>	1,000
<i>MAIR, LUKE CRAIG</i>	0
<i>MAIR, LUKE CRAIG/MAIR, JODI/MAIR, HORACE</i>	2,000
<b>MCLEGGON, MARCETTE P</b>	<b>351,451</b>
<b>NELSON, MORRIS S A</b>	<b>65,311</b>
<i>NELSON, KARLENE</i>	0
<i>NELSON, KALLICIA</i>	0
<i>NELSON, KYLE</i>	0
<b>O'CONNOR, GABRIELLE</b>	<b>0</b>
<i>O'CONNOR, SHANE ST.</i>	0
<i>O'CONNOR, KAELA-MICHELLE</i>	0
<b>REYNOLDS, ADRIAN K</b>	<b>95,183</b>
<i>BRYCE-REYNOLDS, NADYA TAMAR</i>	0
<i>REYNOLDS, GIANNA</i>	0
<i>REYNOLDS, KRYSTEN AMANDA</i>	0
<b>RUSSELL, TONYA</b>	<b>0</b>
<b>SEGREE WHITE, SHEILA PATRICIA</b>	<b>51,481</b>
<i>WHITE, ERIC</i>	0
<i>WHITE, RENEE</i>	0
<b>SPENCE, DEBRA</b>	<b>0</b>
<i>SPENCE, MELVILLE</i>	0
<i>SPENCE, EMANUELLE</i>	0
<i>SPENCE, NOAH</i>	0
<b>WALTERS, KEVIN</b>	<b>8,397</b>
<b>WHITE, GARY-VAUGHN</b>	<b>229,169</b>
<i>WHITE, MARLEEN ANN-MARIE</i>	0
<i>WHITE, CALEB-ANTHONY</i>	0
<i>WHITE, EDEN-GRACE ALEXANDRA</i>	0
<b>WHITE, NAADIA M. A.</b>	<b>9,814</b>
<i>WHITE, DAVID ANTHONY</i>	0
<i>WHITE, KIMBERLY DE-JANA</i>	0
<i>WHITE, KRISTOPHE JABLONSKI</i>	0

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SENIOR MANAGERS	HOLDINGS AS AT 31 JANUARY 2023
<b>WILKIE-CHANNER, SHELEE NADINE</b>	<b>234,759</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>149,884</b>

**Notes: Senior Manager's Resignation**

**\*Makeba Bennett-Easy resigned as Senior Manager effective 30 November 2022**