



Jamaica Central Securities Depository Limited
Registrar Services Unit
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica
Tel: (876) 967-3271-4 Fax: (876) 948-6653

Page: 1/2
Date: 02-Nov-2023
Time: 09:10 AM

Top 10 shareholdings for SCOTIA GROUP JAMAICA LIMITED
As at
October 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	SCOTIABANK CARIBBEAN HOLDINGS LIMITED		
	<i>Client total ownership</i>	2,233,403,384	71.7768%
		2,233,403,384	71.7768%
2	SAGICOR POOLED EQUITY FUND		
	<i>Client total ownership</i>	58,981,902	1.8956%
		58,981,902	1.8956%
3	NATIONAL INSURANCE FUND		
	<i>Client total ownership</i>	21,541,440	0.6923%
		36,382,629	1.1693%
		57,924,069	1.8616%
4	SJIML A/C 3119		
	<i>Client total ownership</i>	55,725,439	1.7909%
		55,725,439	1.7909%
5	RESOURCE IN MOTION LIMITED		
	<i>Client total ownership</i>	7,050,000	0.2266%
		10,207,242	0.3280%
		1,742,758	0.0560%
		19,389,031	0.6231%
		38,389,031	1.2337%
6	SIJL A/C 560-02		
	<i>Client total ownership</i>	3,855,851	0.1239%
		15,586,743	0.5009%
		1,096,487	0.0352%
		34,255	0.0011%
		10,593,520	0.3405%
		31,166,856	1.0016%
7	NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT109		
	<i>Client total ownership</i>	24,291,176	0.7807%
		24,291,176	0.7807%
8	GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME		
	<i>Client total ownership</i>	21,397,463	0.6877%
		21,397,463	0.6877%
9	SAGICOR SELECT FUNDS LIMITED - (CLASS B' SHARES) FINANCIAL		
	<i>Client total ownership</i>	12,578,986	0.4043%
		12,578,986	0.4043%
10	PAM - POOLED EQUITY FUND		
	<i>Client total ownership</i>	11,293,101	0.3629%
		162,837	0.0052%
		11,455,938	0.3682%



Jamaica Central Securities Depository Limited
Registrar Services Unit
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica
Tel: (876) 967-3271-4 Fax: (876) 948-6653

Page: 2/2

Date: 02-Nov-2023

Time: 09:10 AM

Top 10 shareholdings for SCOTIA GROUP JAMAICA LIMITED
As at
October 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		3,111,593,984	
Total Units Owned by Top 10 Shareholders:		2,545,314,244	
Total Percentage Owned by Top 10 Shareholders:		81.8010%	

NOTE: Information reflected above reports on the top 'x' shareholdings where 'x' identifies the shareholder count. In cases where more than one shareholder has equal number of units as at report date; the holdings will be 'grouped' for counting purposes and counted as one.

End of Report

Production Environment
Report ID 8849



Jamaica Central Securities Depository Limited
 Registrar Services Unit
 P.O. Box 1084, 40 Harbour Street, Kingston, Jamaica
 Tel: (876) 967-3271-4 Fax: (876) 948-6653

SCOTIA GROUP JAMAICA LIMITED - JMP8537F1042
Directors and Connected Parties Shareholdings Report
as at October 31, 2023

Board Member Name	Key Member's Holdings	Connected Party Holdings	Combined Holdings	%
ANYA SCHNOOR	264,213	0	264,213	0.00849
AILEEN CORRIGAN	0	0	0	-
ERIC CRAWFORD	53,638	162,780	216,418	0.00696
VERNON DOUGLAS	59,879	0	59,879	0.00192
ANGELA FOWLER	0	47,760	47,760	0.00153
ANTHONY MARK HART	0	100,000	100,000	0.00321
JAMES MCPHEDRAN	0	0	0	-
WILLIAM DAVID MCCONNELL	1,885	2,061,368	2,063,253	0.06631
AUDREY RICHARDS	12,000	663,287	675,287	0.02170
EVELYN SMITH	0	0	0	-
W. WARREN SMITH	0	0	0	-
AUDREY TUGWELL HENRY	29,996	0	29,996	0.00096
Issued Shares	3,111,592,984			
Combined Director's Holdings	421,611.00	0.01355		
Combined Connected Party Holdings	3,035,195.00	0.09754		
Combined Holdings	3,456,806.00	0.11109		

NOTES:

a) Report is generated based on information provided directly to the Registrar Services Unit of the Jamaica Central Securities Depository Limited.



Jamaica Central Securities Depository Limited
 Registrar Services Unit
 P.O. Box 1084, 40 Harbour Street, Kingston, Jamaica
 Tel: (876) 967-3271-4 Fax: (876) 948-6653

SCOTIA GROUP JAMAICA LIMITED - JMP8537F1042
Senior Managers and Connected Parties Shareholdings Report
as at October 31, 2023

Senior Manager Name	Key Member's Holdings	Connected Party Holdings	Combined Holdings	%
YVETT ANDERSON	107,283	0	107,283	0.00345
DANIEL BROWN	3,258	0	3,258	0.00010
DAYNE BUCKNOR	22,070	0	22,070	0.00071
SABRINA COOPER	0	0	0	-
SARAH CUMMING	0	0	0	-
TRICIA DAVIES	549	0	549	0.00002
YANIQUE FORBES-PATRICK	2,000	0	2,000	0.00006
PERRIN GAYLE	73,118	0	73,118	0.00235
NADINE HEYWOOD	72,612	3,200	75,812	0.00244
AVRIL LEONCE	48,477	0	48,477	0.00156
DENISE LOUNGES	2,079	0	2,079	0.00007
HORACE MAIR	132,932	8,094	141,026	0.00453
MARCETTE MCLEGGON	351,451	0	351,451	0.01129
MORRIS NELSON	65,311	0	65,311	0.00210
GABRIELLE O'CONNOR	0	0	0	-
ADRIAN REYNOLDS	95,183	49,860	145,043	0.00466
TONYA RUSSELL	0	0	0	-



**JAMAICA
CENTRAL
SECURITIES
DEPOSITORY
LIMITED**

Jamaica Central Securities Depository Limited
Registrar Services Unit
P.O. Box 1084, 40 Harbour Street, Kingston, Jamaica
Tel: (876) 967-3271-4 Fax: (876) 948-6653

SCOTIA GROUP JAMAICA LIMITED - JMP8537F1042
Senior Managers and Connected Parties Shareholdings Report
as at October 31, 2023

Senior Manager Name	Key Member's Holdings	Connected Party Holdings	Combined Holdings	%
SHEILA SEGREE WHITE	51,481	0	51,481	0.00165
DEBRA SPENCE	0	0	0	-
KEVIN WALTERS	8,397	0	8,397	0.00027
GARY-VAUGHN WHITE	230,169	0	230,169	0.00740
NAADIA WHITE	9,814	0	9,814	0.00032
SHELEE WILKIE-CHANNER	255,807	0	255,807	0.00822
MAIA WILSON	10,000	0	10,000	0.00032
MICHELLE WRIGHT	149,884	0	149,884	0.00482
Issued Shares	3,111,592,984			
Combined Director's Holdings	1,691,875.00	0.05437		
Combined Connected Party Holdings	61,154.00	0.00197		
Combined Holdings	1,753,029.00	0.05634		

NOTES:

a) Report is generated based on information provided directly to the Registrar Services Unit of the Jamaica Central Securities Depository Limited.