



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

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

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	SCOTIABANK CARIBBEAN HOLDINGS LIMITED		
	<i>Client total ownership</i>	2,233,403,384	71.7807%
		<b>2,233,403,384</b>	<b>71.7807%</b>
2	SAGICOR POOLED EQUITY FUND		
	<i>Client total ownership</i>	59,241,902	1.9040%
		<b>59,241,902</b>	<b>1.9040%</b>
3	NATIONAL INSURANCE FUND		
	<i>Client total ownership</i>	21,541,440	0.6923%
		36,382,629	1.1693%
		<b>57,924,069</b>	<b>1.8617%</b>
4	SJIML A/C 3119		
	<i>Client total ownership</i>	55,725,439	1.7910%
		<b>55,725,439</b>	<b>1.7910%</b>
5	RESOURCE IN MOTION LIMITED		
	<i>Client total ownership</i>	7,050,000	0.2266%
		12,000,000	0.3857%
		10,207,242	0.3281%
		1,742,758	0.0560%
		7,389,031	0.2375%
		<b>38,389,031</b>	<b>1.2338%</b>
6	SIJL A/C 560-02		
	<i>Client total ownership</i>	3,784,722	0.1216%
		15,389,617	0.4946%
		1,081,519	0.0348%
		32,313	0.0010%
		9,419,007	0.3027%
		<b>29,707,178</b>	<b>0.9548%</b>
7	NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT109		
	<i>Client total ownership</i>	24,291,176	0.7807%
		<b>24,291,176</b>	<b>0.7807%</b>
8	GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME		
	<i>Client total ownership</i>	21,397,463	0.6877%
		<b>21,397,463</b>	<b>0.6877%</b>
9	SAGICOR SELECT FUNDS LIMITED - (CLASS B' SHARES) FINANCIAL		
	<i>Client total ownership</i>	12,578,986	0.4043%
		<b>12,578,986</b>	<b>0.4043%</b>
10	ATL GROUP PENSION FUND TRUSTEES NOM LTD		
	<i>Client total ownership</i>	4,737,268	0.1523%
		1,000,000	0.0321%
		5,361,164	0.1723%
		<b>11,098,432</b>	<b>0.3567%</b>



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As at  
July 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		3,111,424,077	
Total Units Owned by Top 10 Shareholders:		2,543,757,060	
Total Percentage Owned by Top 10 Shareholders:		81.7554%	

**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