

SAGICOR REAL ESTATE X FUND LIMITED
TOP TEN SHAREHOLDERS
AT 30 SEPTEMBER 2015

SHAREHOLDERS	NO OF SHARES	PERCENTAGE
1 <i>Sagicor Pooled Diversified Investment Fund</i>	719,182,296	32.06%
2 <i>Sagicor Group Jamaica Limited</i>	473,414,000	21.11%
3 <i>Sagicor Pooled Mortgage & Real Estate Fund</i>	413,790,242	18.45%
4 <i>SLJ Trading A/C - Sagicor Real Estate Fund</i>	183,869,136	8.20%
5 <i>Sagicor JPS Employees Pension Plan</i>	70,000,000	3.12%
6 <i>JCSD Trustee Services Ltd - Sigma Optima</i>	45,824,049	2.04%
7 <i>Sagicor Pooled Equity Fund</i>	39,173,901	1.75%
8 <i>First Ja/Nat'l Hsg Trust Pension Fund</i>	30,000,000	1.34%
9 <i>Heart Trust / NTA Pension Scheme</i>	28,000,000	1.25%
10 <i>SJIML A/C 3119</i>	27,804,840	1.24%
<i>Total</i>	2,031,058,464	90.55%
<i>Other</i>	211,946,661	9.45%
<i>Total Issued Shares</i>	2,243,005,125	100.00%

SAGICOR REAL ESTATE X FUND LIMITED
SHAREHOLDINGS OF DIRECTORS
AT 30 SEPTEMBER 2015

SHAREHOLDERS	NO OF SHARES
1 <i>Richard Byles</i>	5,378,905
2 <i>R Danny Williams</i>	<i>Nil</i>
3 <i>Rohan Miller</i>	500,000
4 <i>Michael Fraser</i>	<i>Nil</i>
5 <i>Patricia Downes-Grant</i>	<i>Nil</i>
6 <i>Vinay Walia</i>	<i>Nil</i>
7 <i>Peter Pearson</i>	<i>Nil</i>
8 <i>Stephen McNamara</i>	<i>Nil</i>