

SAGICOR REAL ESTATE X FUND LIMITED
TOP TEN SHAREHOLDERS
AT 31 DECEMBER 2016

SHAREHOLDERS	NO OF SHARES	PERCENTAGE
1 <i>Sagicor Pooled Diversified Investment Fund</i>	716,441,180	31.94%
2 <i>Sagicor Group Jamaica Limited</i>	473,414,000	21.11%
3 <i>Sagicor Pooled Mortgage & Real Estate Fund</i>	413,790,042	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>	39,693,901	1.77%
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>	2,028,837,148	90.45%
Other	214,167,977	9.55%
Total Issued Shares	2,243,005,125	100.00%

SAGICOR REAL ESTATE X FUND LIMITED
SHAREHOLDINGS OF DIRECTORS
AT 31 DECEMBER 2016

SHAREHOLDERS	Holdings in X-Fund
1 <i>Richard Byles - connected Bracknell Holdings Limited</i>	5,378,905
<i>- connected Pavel Byles</i>	20,581
2 <i>R Danny Williams</i>	Nil
3 <i>Rohan Miller</i>	509,981
4 <i>Michael Fraser</i>	121,500
5 <i>Patricia Downes-Grant</i>	Nil
6 <i>Vinay Walia</i>	Nil
7 <i>Peter Pearson</i>	Nil
8 <i>Stephen McNamara</i>	Nil

SAGICOR REAL ESTATE X FUND LIMITED
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT
AT 31 DECEMBER 2016

	Holdings in X-Fund
1 <i>Rohan Miller</i>	509,981

SHAREHOLDINGS OF DIRECTORS IN CONNECTED COMPANY
AT 31 DECEMBER 2016

SHAREHOLDERS	Holdings in Sagicor Group
1 <i>Richard Byles - connected Bracknell Holdings Limited</i>	20,911,137
<i>- connected Pavel Byles</i>	64,366
2 <i>R Danny Williams - Connected Ravers Limited</i>	12,332,825
3 <i>Rohan Miller</i>	1,508,444
4 <i>Michael Fraser</i>	1,434,405
5 <i>Patricia Downes-Grant</i>	25,000
6 <i>Vinay Walia</i>	Nil
7 <i>Peter Pearson</i>	Nil
8 <i>Stephen McNamara</i>	Nil