

**SAGICOR REAL ESTATE X FUND LIMITED**  
**TOP TEN SHAREHOLDERS**  
**AT 30 JUNE 2017**

SHAREHOLDERS	NO OF SHARES	PERCENTAGE
1 <i>Sagicor Pooled Diversified Investment Fund</i>	538,002,204	23.99%
2 <i>Sagicor Group Jamaica Limited</i>	473,414,000	21.11%
3 <i>Sagicor Pooled Mortgage &amp; 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 Pooled Equity Fund</i>	148,060,036	6.60%
6 <i>Sagicor Balanced Fund</i>	74,100,770	3.30%
7 <i>Sagicor JPS Employees Pension Plan</i>	70,000,000	3.12%
8 <i>JCSD Trustee Services Ltd - Sigma Optima</i>	37,189,117	1.66%
9 <i>First Ja/Nat'l Hsg Trust Pension Fund</i>	30,000,000	1.34%
10 <i>Heart Trust / NTA Pension Scheme</i>	28,000,000	1.25%
<i>Total</i>	<b>1,996,425,305</b>	89.01%
<b>Other</b>	246,579,820	10.99%
<b>Total Issued Shares</b>	<b>2,243,005,125</b>	100.00%

**SAGICOR REAL ESTATE X FUND LIMITED**  
**SHAREHOLDINGS OF DIRECTORS**  
**AT 30 JUNE 2017**

SHAREHOLDERS	Holdings in X-Fund
1 <i>Richard Byles</i>	
<i>- 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 30 JUNE 2017**

SHAREHOLDERS	Holdings in X Funds
1 <i>Rohan Miller</i>	509,981

**SHAREHOLDINGS OF DIRECTORS IN CONNECTED COMPANY**  
**AT 30 JUNE 2017**

SHAREHOLDERS	Holdings in Sagicor Group
1 <i>Richard Byles</i>	
<i>- connected - Bracknell Holdings Limited</i>	23,795,682
<i>- connected - Pavel Byles</i>	68,366
2 <i>R Danny Williams - Connected Ravers Limited</i>	12,332,825
3 <i>Rohan Miller</i>	1,078,045
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