

SAGICOR REAL ESTATE X FUND LIMITED
TOP TEN SHAREHOLDERS
AT 31 DECEMBER 2017

SHAREHOLDERS	NO OF SHARES	PERCENTAGE
1 <i>Sagicor Pooled Diversified Investment Fund</i>	532,028,227	23.72%
2 <i>Sagicor Pooled Mortgage & Real Estate Fund</i>	490,260,812	21.86%
3 <i>Sagicor Group Jamaica Limited</i>	473,414,000	21.11%
4 <i>SLJ Trading A/C - Sagicor Real Estate Fund</i>	181,499,136	8.09%
5 <i>Sagicor Pooled Equity Fund</i>	149,925,372	6.68%
6 <i>Sagicor JPS Employees Pension Plan</i>	70,000,000	3.12%
7 <i>First Ja/Nat'l Hsg Trust Pension Fund</i>	30,000,000	1.34%
8 <i>Heart Trust / NTA Pension Scheme</i>	28,000,000	1.25%
9 <i>SJIML A/C 3119</i>	27,804,840	1.24%
10 <i>JCSD Trustee Services Ltd. - Sigma Optima</i>	26,780,617	1.19%
Total	2,009,713,004	89.60%
Other	233,292,121	10.40%
Total Issued Shares	2,243,005,125	100.00%

SAGICOR REAL ESTATE X FUND LIMITED
SHAREHOLDINGS OF DIRECTORS
AT 31 DECEMBER 2017

LIST OF DIRECTORS	Holdings in X-Fund
1 Christopher Zacca	Nil
2 <i>Richard Byles</i>	Nil
<i>- connected - Bracknell Holdings Limited</i>	5,378,905
<i>- connected - Pavel Byles</i>	20,581
3 <i>R. Danny Williams</i>	Nil
4 <i>Rohan Miller</i>	509,981
5 <i>Michael Fraser</i>	121,500
6 <i>Patricia Downes-Grant</i>	Nil
7 <i>Stephen McNamara</i>	Nil
8 <i>Dodridge Miller</i>	Nil
9 <i>Peter Pearson</i>	15,000
10 <i>Vinay Walia</i>	Nil

SAGICOR REAL ESTATE X FUND LIMITED
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT
AT 31 DECEMBER 2017

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

SHAREHOLDINGS OF DIRECTORS IN CONNECTED COMPANY
AT 31 DECEMBER 2017

SHAREHOLDERS	Holdings in Sagicor Group
1 Christopher Zacca	Nil
<i>- connected - Edward & Hope Zacca</i>	3,615
2 <i>Richard Byles</i>	Nil
<i>- connected - Bracknell Holdings Limited</i>	20,967,377
<i>- connected - Pavel Byles</i>	68,366
3 <i>R Danny Williams - Connected Ravers Limited</i>	12,332,825
4 <i>Rohan Miller</i>	578,045
5 <i>Michael Fraser</i>	1,434,405
6 <i>Patricia Downes-Grant</i>	25,000
7 <i>Stephen McNamara</i>	Nil
8 <i>Dodridge Miller</i>	25,389
9 <i>Peter Pearson</i>	Nil
10 <i>Vinay Walia</i>	Nil