

SAGICOR REAL ESTATE X FUND LIMITED			
TOP TEN SHAREHOLDERS			
AT 30 SEPTEMBER 2018			
	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>	160,427,772	7.15%
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>JCSD Trustee Services Ltd. - Sigma Optima</i>	26,780,617	1.19%
10	<i>Gracekennedy Limited Pension Scheme</i>	20,000,000	0.89%
	Total	2,012,410,564	89.72%
	Other	230,594,561	10.28%
	Total Issued Shares	2,243,005,125	100.00%
SAGICOR REAL ESTATE X FUND LIMITED			
SHAREHOLDINGS OF DIRECTORS			
AT 30 SEPTEMBER 2018			
	LIST OF DIRECTORS	Holdings in X-Fund	
1	Christopher W. Zacca	Nil	
2	Richard Byles	Nil	
	- connected - Bracknell Holdings Limited	5,378,905	
	- connected - Pavel Byles	20,581	
3	R. Danny Williams	Nil	
4	Michael Fraser	121,500	
5	Bruce James	Nil	
6	Stephen McNamara	Nil	
7	Dodridge Miller	Nil	
8	Peter Pearson	15,000	
9	Colin Steele	Nil	
10	Vinay Walia	Nil	
SAGICOR REAL ESTATE X FUND LIMITED			
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT			
AT 30 SEPTEMBER 2018			
		Holdings in X Funds	
1	Brenda-lee Martin	29,981	
	- connected -Deborah Martin		
SHAREHOLDINGS OF DIRECTORS IN CONNECTED COMPANY			
AT 30 SEPTEMBER 2018			
	SHAREHOLDERS	Holdings in Sagicor Group	
1	Christopher W. Zacca	194,334	
	- connected - Edward & Hope Zacca	3,615	
2	Richard Byles	Nil	
	- connected - Bracknell Holdings Limited	20,967,377	
	- connected - Pavel Byles	72,366	
3	R Danny Williams - Connected Ravers Limited	12,332,825	
4	Michael Fraser	1,434,405	
5	Bruce James	Nil	
6	Stephen McNamara	Nil	
7	Dodridge Miller	25,389	
8	Peter Pearson	Nil	
9	Colin Steele	Nil	
10	Vinay Walia	Nil	
	Officers		
1	Brenda-lee Martin	302,177	
	- connected -Deborah Martin		
Prepared by: Lorice L. Taylor			
Dated: 5th October 2018			