

**SAGICOR REAL ESTATE X FUND LIMITED**  
TOP TEN SHAREHOLDERS  
AT 31 DECEMBER 2018

SHAREHOLDERS	NO OF SHARES	PERCENTAGE
1 <i>Sagicor Pooled Mortgage &amp; Real Estate Fund</i>	490,260,812	21.86%
2 <i>Sagicor Group Jamaica Limited</i>	473,414,000	21.11%
3 <i>Sagicor Pooled Equity Fund</i>	392,297,890	17.49%
4 <i>Sagicor Pooled Diversified Investment Fund</i>	271,639,654	12.11%
5 <i>SLJ Trading A/C - Sagicor Real Estate Fund</i>	181,499,136	8.09%
6 <i>Sagicor JPS Employees Pension Plan</i>	70,000,000	3.12%
7 <i>JCSD Trustee Services Ltd. - Sigma Optima</i>	51,966,183	2.32%
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>Gracekennedy Limited Pension Fund</i>	20,000,000	0.89%
<i>Total</i>	<b>2,009,077,675</b>	89.57%
<b>Other</b>	233,927,450	10.43%
<b>Total Issued Shares</b>	<b>2,243,005,125</b>	100.00%

**SAGICOR REAL ESTATE X FUND LIMITED**  
SHAREHOLDINGS OF DIRECTORS  
AT 31 DECEMBER 2018

LIST OF DIRECTORS	Holdings in X-Fund
1 Christopher W. 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>Michael Fraser</i>	Nil
5 <i>Bruce James</i>	Nil
6 <i>Stephen McNamara</i>	Nil
7 <i>Dodridge Miller</i>	Nil
8 <i>Peter Pearson</i>	15,000
9 <i>Colin Steele</i>	Nil
10 <i>Vinay Walia</i>	Nil

**SAGICOR REAL ESTATE X FUND LIMITED**  
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT  
AT 31 DECEMBER 2018

SHAREHOLDERS	Holdings in X Funds
1 <i>Brenda-lee Martin</i>	29,981
<i>- connected -Deborah Martin</i>	

SHAREHOLDINGS OF DIRECTORS IN CONNECTED COMPANY  
AT 31 DECEMBER 2018

SHAREHOLDERS	Holdings in Sagicor Group
1 Christopher W. Zacca	194,334
<i>- connected - Edward &amp; 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>	72,366
3 <i>R Danny Williams - Connected Ravers Limited</i>	12,332,825
4 <i>Michael Fraser</i>	1,434,405
5 <i>Bruce James</i>	Nil
6 <i>Stephen McNamara</i>	Nil
7 <i>Dodridge Miller</i>	25,389
8 <i>Peter Pearson</i>	Nil
9 <i>Colin Steele</i>	Nil
10 <i>Vinay Walia</i>	Nil
<b>Officers</b>	
1 <i>Brenda-lee Martin</i>	302,275
<i>- connected -Deborah Martin</i>	