

**SAGICOR REAL ESTATE X FUND LIMITED**  
**TOP TEN SHAREHOLDERS**  
**AT 30 SEPTEMBER 2020**

| <b>SHAREHOLDERS</b>                                     | <b>NO OF SHARES</b>  | <b>PERCENTAGE</b> |
|---|----------------------|-------------------|
| 1 <i>Sagicor Pooled Equity Fund</i>                     | 576,981,018          | 25.72%            |
| 2 <i>Sagicor Pooled Mortgage &amp; 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>     | 183,999,136          | 8.20%             |
| 5 <i>JCSD Trustee Services Ltd. - Sigma Equity</i>      | 110,697,836          | 4.94%             |
| 6 <i>Sagicor Pooled Diversified Investment Fund</i>     | 87,550,754           | 3.90%             |
| 7 <i>Sagicor JPS Employees Pension Plan</i>             | 70,000,000           | 3.12%             |
| 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%             |
| <b>Total</b>  | <b>2,070,903,556</b> | <b>92.33%</b>     |
| <b>Other</b>  | <b>172,101,569</b>   | <b>7.67%</b>      |
| <b>Total Issued Shares</b>                              | <b>2,243,005,125</b> | <b>100.00%</b>    |

**SAGICOR REAL ESTATE X FUND LIMITED**  
**SHAREHOLDINGS OF DIRECTORS**  
**AT 30 SEPTEMBER 2020**

| <b>LIST OF DIRECTORS</b>            | <b>Holdings in X-Fund</b> |
|-------------------------------------|---------------------------|
| 1 Christopher W. Zacca (Chairman)   | Nil                       |
| 2 <i>Dodridge Miller</i>            | Nil                       |
| 3 <i>Michael Fraser</i>             | Nil                       |
| 4 <i>Bruce James</i>                | Nil                       |
| 5 <i>Stephen McNamara</i>           | Nil                       |
| 6 <i>Peter Pearson</i>              | 15,000                    |
| <i>- connected - Yvonne Pearson</i> |                           |
| 7 <i>Colin Steele</i>               | Nil                       |
| 8 <i>Vinay Walia</i>                | Nil                       |

**SAGICOR REAL ESTATE X FUND LIMITED**  
**SHAREHOLDINGS OF EXECUTIVE MANAGEMENT**  
**AT 30 SEPTEMBER 2020**

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

**SHAREHOLDINGS OF DIRECTORS IN CONNECTED COMPANY**  
**AT 30 SEPTEMBER 2020**

| <b>SHAREHOLDERS</b>                          | <b>Holdings in SGJ</b> |
|--|------------------------|
| 1 Christopher W. Zacca                       | 629,955                |
| <i>- connected - Edward &amp; Hope Zacca</i> | 60                     |
| 2 <i>Dodridge Miller</i>                     | 25,389                 |
| 3 <i>Michael A. Fraser</i>                   | 1,434,405              |
| 4 <i>Bruce James</i>                         | Nil                    |
| 5 <i>Stephen McNamara</i>                    | Nil                    |
| 6 <i>Peter Pearson</i>                       | Nil                    |
| 7 <i>Colin Steele</i>                        | Nil                    |
| 8 <i>Vinay Walia</i>                         | Nil                    |
| <b>Officers</b>                              |                        |
| 1 <i>Brenda-lee Martin</i>                   | 250,859                |
| <i>- connected -Deborah Martin</i>           | 2,000                  |