

SAGICOR REAL ESTATE X FUND LIMITED
TOP TEN SHAREHOLDERS
AT 30 JUNE 2021

SHAREHOLDERS	NO OF SHARES	PERCENTAGE
1 <i>Sagicor Pooled Equity Fund</i>	577,031,018	25.73%
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 Diversified Investment Fund</i>	87,550,754	3.90%
6 <i>JCSD Trustee Services Ltd. - Sigma Equity</i>	83,455,999	3.72%
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>JCSD Trustee Services Ltd - Sigma Diversified Investor</i>	29,004,100	1.29%
10 <i>Heart Trust / NTA Pension Scheme</i>	28,000,000	1.25%
 <i>Total</i>	 2,050,215,819	 91.40%
 Other	 192,789,306	 8.60%
 Total Issued Shares	 2,243,005,125	 100.00%

SAGICOR REAL ESTATE X FUND LIMITED
SHAREHOLDINGS OF DIRECTORS
AT 30 JUNE 2021

LIST OF DIRECTORS	Holdings in X-Fund
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 JUNE 2021

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

SHAREHOLDINGS OF DIRECTORS IN CONNECTED COMPANY
AT 31 DECEMBER 2020

SHAREHOLDERS	Holdings in SGJ
1 Christopher W. Zacca	1,960,558
<i>- connected - Karen Zacca</i>	60
<i>- connected - Edward Zacca</i>	25,389
2 <i>Dodridge Miller</i>	1,434,405
3 <i>Michael A. Fraser</i>	Nil
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
Officers	
1 <i>Brenda-lee Martin</i>	179,757
<i>- connected -Deborah Martin</i>	2,000