

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

<b>SHAREHOLDERS</b>	<b>NO OF SHARES</b>	<b>PERCENTAGE</b>
1 <i>Sagicor Pooled Equity Fund</i>	577,031,018	25.73%
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>Sagicor Pooled Diversified Investment Fund</i>	87,550,754	3.90%
6 <i>JCSD Trustee Services Ltd. - Sigma Equity</i>	83,721,609	3.73%
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>	<b>2,052,981,429</b>	91.53%
<b>Other</b>	190,023,696	8.47%
<b>Total Issued Shares</b>	<b>2,243,005,125</b>	100.00%

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

<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 2021**

	<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 31 DECEMBER 2020**

<b>SHAREHOLDERS</b>	<b>Holdings in SGJ</b>
1 Christopher W. Zacca	1,960,558
<i>- connected - Karen Zacca</i>	
<i>- connected - Edward 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>	122,672
<i>- connected -Deborah Martin</i>	2,000