

<b>SAGICOR REAL ESTATE X FUND LIMITED</b>			
<b>TOP TEN SHAREHOLDERS</b>			
<b>AS AT 31 DECEMBER 2021</b>			
	<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>	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>	84,123,778	3.75%
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%
	<b>TOTAL</b>	<b>2,050,883,598</b>	<b>91.43%</b>
	<b>Other</b>	<b>192,121,527</b>	<b>8.57%</b>
	<b>Total Issued Shares</b>	<b>2,243,005,125</b>	<b>100.00%</b>
<b>SAGICOR REAL ESTATE X FUND LIMITED</b>			
SHAREHOLDINGS OF DIRECTORS			
<b>AS AT 31 DECEMBER 2021</b>			
	<b>LIST OF DIRECTORS</b>	<b>Shareholdings 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	
	- connected - Yvonne Pearson		
7	<i>Colin Steele</i>	Nil	
8	<i>Vinay Walia</i>	Nil	
<b>SAGICOR REAL ESTATE X FUND LIMITED</b>			
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT			
<b>AS AT 31 DECEMBER 2021</b>			
		<b>Shareholdings in X Fund</b>	
1	<i>Brenda-Lee Martin</i>	29,981	
	- connected-Deborah Martin		
<b>SHAREHOLDINGS OF DIRECTORS IN CONNECTED COMPANY</b>			
<b>AS AT 31 DECEMBER 2021</b>			
	<b>LIST OF DIRECTORS</b>	<b>Shareholdings in SGJ</b>	
1	Christopher W. Zacca	1,960,558	
	- connected - Karen Zacca		
	- connected - Edward Zacca	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 of Sagicor Real Estate X Fund Limited</b>			
1	<i>Brenda-Lee Martin</i>	82,377	
	- connected -Deborah Martin	2,000	