

SAGICOR REAL ESTATE X FUND LIMITED			
TOP TEN SHAREHOLDERS			
AS AT 30 SEPTEMBER 2022			
	SHAREHOLDERS	NO. OF SHARES	PERCENTAGE
1	<i>Sagikor Pooled Equity Fund</i>	641,905,121	28.62%
2	<i>Sagikor Pooled Mortgage & Real Estate Fund</i>	635,556,368	28.34%
3	<i>Sagikor Pooled Diversified Investment Fund</i>	183,254,021	8.17%
4	<i>SLJ Trading A/C - Sagikor Real Estate Fund</i>	181,499,136	8.09%
5	<i>JCSD Trustee Services Ltd. - Sigma Equity</i>	155,229,574	6.92%
6	<i>JCSD Trustee Services Ltd - Sigma Diversified Investor</i>	100,711,257	4.49%
7	<i>Sagikor JPS Employees Pension Plan</i>	70,000,000	3.12%
8	<i>JCSD Trustee Services Limited - Sigma Global Venture</i>	40,860,339	1.82%
9	<i>First Ja./Nat'l Hsng Trust Pension Fund</i>	30,000,000	1.34%
	<i>Heart Trust / NTA Pension Scheme</i>	28,000,000	1.25%
	TOTAL	2,067,015,816	92.15%
	Other Minority Shareholders	175,989,309	7.85%
	Total Issued Shares	2,243,005,125	100.00%
SAGICOR REAL ESTATE X FUND LIMITED			
SHAREHOLDINGS OF DIRECTORS			
AS AT 30 SEPTEMBER 2022			
	LIST OF DIRECTORS	Shareholdings in X-Fund	
1	Vinay Walia (Chairman)	Nil	
2	Dodridge Miller	Nil	
3	Bruce James	Nil	
4	Stephen McNamara	Nil	
5	Peter Pearson	15,000	
	- connected - Yvonne Pearson		
6	Colin Steele	Nil	
7	Christopher Zacca	Nil	
8	Carlton Barclay	Nil	
SAGICOR REAL ESTATE X FUND LIMITED			
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT			
AS AT 30 SEPTEMBER 2022			
		Shareholdings in X Fund	
1	Brenda-Lee Martin	29,981	
	- connected-Deborah Martin		