

SAGICOR REAL ESTATE X FUND LIMITED
TOP TEN SHAREHOLDERS
AS AT 30 JUNE 2023

	SHAREHOLDERS	NO. OF SHARES	PERCENTAGE
1	<i>Sagicor Pooled Equity Fund</i>	641,905,121	28.62%
2	<i>Sagicor Pooled Mortgage & Real Estate Fund</i>	635,556,368	28.34%
3	<i>Sagicor Pooled Diversified Investment Fund</i>	183,254,021	8.17%
4	<i>JCSD Trustee Services Ltd - Sigma Real Estate</i>	181,499,136	8.09%
5	<i>JCSD Trustee Services Ltd - Sigma Equity</i>	167,996,871	7.49%
6	<i>JCSD Trustee Services Ltd - Sigma Diversified Investor</i>	100,711,256	4.49%
7	<i>Sagicor JPS Employees Pension Plan</i>	70,000,000	3.12%
9	<i>JCSD Trustee Services Ltd - Sigma Global Venture</i>	46,052,287	2.05%
8	<i>First Ja/Nat'l Hsg Trust Pension Fund</i>	30,000,000	1.34%
10	<i>Heart Trust / NTA Pension Scheme</i>	28,000,000	1.25%
	TOTAL	2,084,975,060	92.95%
	Other	158,030,065	7.05%
	Total Issued Shares	2,243,005,125	100.00%

SAGICOR REAL ESTATE X FUND LIMITED
SHAREHOLDINGS OF DIRECTORS
AS AT 30 JUNE 2023

	LIST OF DIRECTORS	Shareholdings in X-Fund
1	<i>Vinay Walia (Chairman)</i>	Nil
2	<i>Stephen McNamara</i>	Nil
3	<i>Bruce James</i>	Nil
4	<i>Colin Steele</i>	Nil
5	<i>Carlton Barclay</i>	Nil
6	<i>Peter Pearson</i>	15,000
	<i>- connected - Yvonne Pearson</i>	

SAGICOR REAL ESTATE X FUND LIMITED
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT
AS AT 30 JUNE 2023

		Shareholdings in X Fund
1	<i>Brenda-Lee Martin</i>	29,981
	<i>- connected-Deborah Martin</i>	