



**138 STUDENT LIVING JAMAICA LIMITED (ORDINARY SHARES)
TOP TEN SHAREHOLDERS AS AT SEPTEMBER 29, 2023**

	Shareholder	Shareholdings	% Shareholding
1	Sagicor Pooled Equity Fund	88,540,121	21.36
2	NCB Insurance Agency and Fund Managers Ltd WT040	82,832,770	19.98
3	K Limited	68,803,832	16.60
4	JCSD Trustee Services Limited - Sigma Equity	42,542,679	10.26
5	VMPPM - Pooled Pension Real Estate*	15,727,753	3.79
6	JCSD Trustee Services Ltd - Sigma Global Venture	11,810,353	2.85
7	JCSD Trustee Services Limited a/c Barita Unit Trust Real Estate Portfolio	10,974,925	2.65
8	Wisynco Group Limited Pension Fund	10,000,000	2.41
9	Sagicor Pooled Mortgage & Real Estate Fund	9,233,333	2.23
10	Mr. Barrington Brown	7,334,592	1.77
	TOTAL TOP TEN ORDINARY SHAREHOLDINGS	347,800,358	83.91
	Other Minority Shareholdings	66,699,642	16.09
	TOTAL ISSUED ORDINARY SHARE CAPITAL	414,500,000	100.00

*Connected to PAM - POOLED EQUITY FUND with 1,138,700 units



**138 STUDENT LIVING JAMAICA LIMITED (ORDINARY SHARES)
AGGREGATED TOP TEN (10) SHAREHOLDERS AS AT SEPTEMBER 29, 2023**

	Shareholder	Shareholdings	% Shareholding
1	Sagicor Related Share Accounts		
	Sagicor Pooled Equity Fund	88,540,121	
	JCSD Trustee Services Limited - Sigma Equity	42,469,839	
	Sagicor Pooled Mortgage & Real Estate Fund	9,233,333	36.68
	JCSD Trustee Services Ltd - Sigma Global Venture	11,810,353	
		152,053,646	
2	NCB Insurance Agency and Fund Managers Ltd WT040	82,832,770	19.98
3	K Limited	68,803,832	16.60
7	VMPPM - Pooled Pension Real Estate	15,727,753	3.79
	Barita Related Share Accounts		

4	JCSD Trustee Services Limited a/c Barita Unit Trust Real Estate Portfolio	10,974,925	
	Barita Investment Ltd - Long A/C (Trading)	2,041,386	3.14
		13,016,311	
5	JMMB Related Share Accounts		
	JMMB Pension Fund	3,773,734	
	JMMB Fund Managers Ltd. T1-Equities Fund	2,535,595	
	JMMB Retirement Scheme (Moderate)	2,345,300	2.44
	JMMB Retirement Scheme (Conservative)	767,300	
	JMMB Retirement Scheme (Aggressive)	692,600	
		10,114,529	
6	Wisynco Group Limited Pension Fund	10,000,000	2.41
8	Mr. Barrington Brown	7,334,592	1.77
9	Conley Salmon/Juliet Salmon	5,000,000	1.21
10	MF&G Asset Management - Jamaica Investments Fund	3,761,300	0.91
	TOTAL AGGREGATED SHAREHOLDINGS	368,644,733	88.94
	Other Minority Shareholdings	45,855,267	11.06
	TOTAL ISSUED ORDINARY SHARE CAPITAL	414,500,000	100.00



138 STUDENT LIVING JAMAICA LIMITED
(CUMULATIVE REDEEMABLE PREFERENCE SHARES)
TOP TEN SHAREHOLDERS AS AT SEPTEMBER 29, 2023

	Shareholder	Shareholdings	% Shareholding
1	Barita Investment Ltd - Long a/c (Trading)	12,170,489	35.25
2	JMMB Pension Fund	4,819,100	13.96
3	JMMB Retirement Scheme (Moderate)	3,350,500	9.70
4	Digicel Jamaica Ltd. Pension Scheme	2,500,400	7.24
5	MF&G Asset Management Limited - Jamaica Investments Fund	2,000,000	5.79
6	JMMB Retirement Scheme (Conservative)	1,676,100	4.85
7	UWI Mona Non FSSU Staff Pension Plan	1,509,900	4.37
8	Round Hill Develop Ltd Pension Plan	1,268,400	3.67
9	Development Bank of Jamaica Limited	1,000,000	2.90

10	West Indies Group of University Teachers (Mona)	999,798	2.90
TOTAL TOP TEN PREFERENCE SHAREHOLDINGS		31,294,687	90.63
Other Minority Shareholdings		3,233,813	9.37
TOTAL ISSUED PREFERENCE SHARE CAPITAL		34,528,500	100.00



**138 STUDENT LIVING JAMAICA LIMITED (PREFERENCE SHARES)
AGGREGATED TOP TEN (10) SHAREHOLDERS AS AT SEPTEMBER 29, 2023**

	Shareholder	Shareholdings	% Shareholding
1	Barita Related Entities		
	Barita Investment Ltd - Long a/c (Trading)	12,026,998	
	Barita Finance Limited	33,478	34.93
		12,060,476	
	JMMB Related Entities		
2	JMMB Pension Fund	4,819,100	
	JMMB Retirement Scheme (Moderate)	3,350,500	
	JMMB Retirement Scheme (Conservative)	1,676,100	
	JMMB Fund Managers Ltd. T1-Equities Fund	642,200	
	JMMB Retirement Scheme (Aggressive)	154,100	
		10,642,000	30.82
3	Digicel Jamaica Ltd. Pension Scheme	2,500,400	7.24
4	MF&G Asset Management Limited - Jamaica Investments Fund	2,000,000	5.79
5	UWI Mona Non FSSU Staff Pension Plan	1,509,900	4.37
6	Round Hill Develop Ltd. Pension Plan	1,268,400	3.67
7	Development Bank of Jamaica Limited	1,000,000	2.90
8	West Indies Group of University Teachers (Mona)	999,798	2.90
9	New Testament Church of God Pension Plan	727,800	2.11
10	Elmar Development Ltd	348,682	1.01
TOTAL AGGREGATED PREFERENCE SHAREHOLDINGS		33,057,658	95.74
Other Minority Shareholdings		1,470,842	4.26
TOTAL ISSUED PREFERENCE SHARE CAPITAL		34,528,500	100.00



138 STUDENT LIVING JAMAICA LIMITED
DIRECTORS OWNERSHIP AS AT SEPTEMBER 29, 2023

Name of Director	Personal / Sole Ownership	Connected Parties
Ian Parsard (Chair)	Nil	Karen Parsard*
John W. Lee	Nil	K Limited
Ivan Carter	Nil	N/A
Sharon Donaldson	100,000 (ordinary) 125,000 (preference)	N/A
Marrynette Lee	Nil	K. Limited
Brenda-Lee Martin	Nil	N/A
Peter Pearson	Nil	Yvonne Pearson*
Donnette Scarlett**	Nil	N/A
Mark Chishlom**	Nil	N/A
Stephen Greig (Company Secretary)	Nil	N/A

*Joint ownership with director

**Directors Appointed May 3, 2023



138 STUDENT LIVING JAMAICA LIMITED
DIRECTORS OWNERSHIP AS AT SEPTEMBER 29, 2023



Senior Manager	Personal / Sole Ownership	Connected Parties
----------------	------------------------------	----------------------