

SAGICOR REAL ESTATE X FUND LIMITED			
TOP TEN SHAREHOLDERS			
AS AT 31 DECEMBER 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>	170,197,230	7.59%
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%
8	<i>JCSD Trustee Services Ltd - Sigma Global Venture</i>	46,052,287	2.05%
9	<i>First Ja/Nat'l Hsng Trust Pension Fund</i>	30,000,000	1.34%
10	<i>Heart Trust / NTA Pension Scheme</i>	28,000,000	1.25%
	TOTAL	2,087,175,419	93.05%
	Other	155,829,706	6.95%
	Total Issued Shares	2,243,005,125	100.00%
SAGICOR REAL ESTATE X FUND LIMITED			
SHAREHOLDINGS OF DIRECTORS			
AS AT 31 DECEMBER 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 31 DECEMBER 2023			
		Shareholdings in X Fund	
1	<i>Brenda-Lee Martin</i>	29,981	
	<i>- connected-Deborah Martin</i>		