

**138 STUDENT LIVING JAMAICA LIMITED**  
**QUARTERLY REPORT**  
**AS AT 30 SEPTEMBER 2022**

**TOP TEN (10) LARGEST SHAREHOLDERS**

SHAREHOLDER	NO. OF SHARES	TOTAL NO. OF SHARES	PERCENTAGE SHAREHOLDING
<b>SAGICOR</b>		<b>164,501,807</b>	<b>39.69%</b>
SAGICOR POOLED EQUITY FUND	91,314,520		
JCSD TRUSTEE SERVICES LTD - SIGMA EQUITY	42,697,781		
SAGICOR POOLED MORTGAGE & REAL ESTATE FUND	16,233,333		
JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE	14,256,173		
<b>NCB INSURANCE CO. LTD. A/C WT040</b>		<b>82,832,770</b>	<b>19.98%</b>
<b>K LIMITED</b>		<b>68,803,832</b>	<b>16.60%</b>
<b>BARITA INVESTMENTS</b>		<b>13,878,975</b>	<b>3.35%</b>
JCSD TRUSTEE SERVICES LIMITED A/C BARITA UNIT TRUST REAL ESTATE PORTFOLIO	10,974,925		
BARITA INVESTMENTS LTD - LONG A/C (TRADING)	2,904,050		
<b>WISYNCO GROUP LIMITED PENSION FUND</b>		<b>10,000,000</b>	<b>2.41%</b>
<b>BARRINGTON PHILLIP BROWN</b>		<b>7,334,592</b>	<b>1.77%</b>
<b>VMPM - POOLED PENSION REAL ESTATE</b>		<b>7,294,744</b>	<b>1.76%</b>
<b>MF&amp;G ASSET MANAGEMENT LTD. - JAMAICA INVESTMENTS FUND</b>		<b>6,111,300</b>	<b>1.47%</b>
<b>CONLEY SALMON/JULIET SALMON</b>		<b>5,000,000</b>	<b>1.21%</b>
<b>DOUGLAS O. STIEBEL/CHRISTINE STIEBEL</b>		<b>4,693,129</b>	<b>1.13%</b>
<b>TOTAL</b>		<b>370,451,149</b>	<b>89.37%</b>

**138 STUDENT LIVING JAMAICA LIMITED**

For purposes of compliance with Rule 407 of the Jamaica Stock Exchange Rules, details of stockholdings of Directors and Senior Management and their connected persons as at **30 September 2022** are set out hereunder:

**SHAREHOLDINGS OF DIRECTORS AND CONNECTED PARTIES**

DIRECTORS	SHAREHOLDING	CONNECTED PARTIES	SHAREHOLDING
IAN PARSARD	NIL	IAN PARSARD/KAREN PARSARD	1,000,000
JOHN W. LEE	NIL	K LIMITED	68,803,832
IVAN CARTER	NIL		
SHARON DONALDSON	100,000		
MARRYNETTE LEE	NIL	K LIMITED	68,803,832
BRENDA-LEE MARTIN	NIL		
PETER PEARSON	NIL	PETER/YVONNE PEARSON	400,000

**SHAREHOLDINGS OF SENIOR MANAGEMENT AND CONNECTED PARTIES**

SENIOR MANAGEMENT	SHAREHOLDING	CONNECTED PARTIES	SHAREHOLDING
CRANSTON EWAN	NIL		
SEMOUR MILLEN	NIL	DOMINIQUE MILLEN/ANTOINE MILLEN/ANIYAH MILLEN	NIL
RENELLE WILSON-PEARSON	NIL	ELVIS PEARSON	NIL

COMPANY SECRETARY	SHAREHOLDING	CONNECTED PARTIES	SHAREHOLDING
STEPHEN GREIG	NIL		