	SAGICOR REAL ESTATE X FUND LIMITED		
	TOP TEN SHAREHOLDERS		
	AS AT 31 DECEMBER 2022		
	SHAREHOLDERS	**NO. OF SHARES**	**PERCENTAGE**
1	*Sagicor Pooled Equity Fund*	*641,905,121*	28.62%
2	*Sagicor Pooled Mortgage & Real Estate Fund*	*635,556,368*	28.34%
3	*Sagicor Pooled Diversified Investment Fund*	*183,254,021*	8.17%
4	*JCSD Trustee Services Ltd - Sigma Real Estate*	*181,499,136*	8.09%
5	*JCSD Trustee Services Ltd - Sigma Equity*	*159,193,906*	7.10%
6	*JCSD Trustee Services Ltd - Sigma Diversified Investor*	*100,711,256*	4.49%
7	*Sagicor JPS Employees Pension Plan*	*70,000,000*	3.12%
9	*JCSD Trustee Services Ltd - Sigma Global Venture*	*46,052,287*	2.05%
8	*First Ja/Nat'l Hsg Trust Pension Fund*	*30,000,000*	1.34%
10	*Heart Trust / NTA Pension Scheme*	*28,000,000*	1.25%
	TOTAL	***2,076,172,095***	92.56%
	Other	*166,833,030*	7.44%
	Total Issued Shares	***2,243,005,125***	100.00%
	SAGICOR REAL ESTATE X FUND LIMITED		
	SHAREHOLDINGS OF DIRECTORS		
	AS AT 31 DECEMBER 2022		
	LIST OF DIRECTORS	**Shareholdings in X-Fund**	
1	*Vinay Walia (Chairman)*	Nil	
2	*Stephen McNamara*	*Nil*	
3	*Bruce James*	*Nil*	
4	*Colin Steele*	*Nil*	
5	*Carlton Barclay*	*Nil*	
6	*Peter Pearson*	*15,000*	
	- connected - Yvonne Pearson		
	SAGICOR REAL ESTATE X FUND LIMITED		
	SHAREHOLDINGS OF EXECUTIVE MANAGEMENT		
	AS AT 31 DEC 2022		
		Shareholdings in X Fund	
1	*Brenda-Lee Martin*	29,981	
	- connected-Deborah Martin		