

| <b>SAGICOR REAL ESTATE X FUND LIMITED</b> |                                                               |                      |                   |
|-------------------------------------------|---------------------------------------------------------------|----------------------|-------------------|
| <b>TOP TEN SHAREHOLDERS</b>               |                                                               |                      |                   |
| <b>AS AT 31 MARCH 2026</b>                |                                                               |                      |                   |
|                                           | <b>SHAREHOLDERS</b>                                           | <b>NO. OF SHARES</b> | <b>PERCENTAGE</b> |
| 1                                         | <i>Sagicor Pooled Equity Fund</i>                             | 645,555,121          | 28.78%            |
| 2                                         | <i>Sagicor Pooled Mortgage &amp; Real Estate Fund</i>         | 636,806,368          | 28.39%            |
| 3                                         | <i>Sagicor Pooled Diversified Investment Fund</i>             | 183,254,021          | 8.17%             |
| 4                                         | <i>JCSD Trustee Services Ltd - Sigma Real Estate</i>          | 182,491,323          | 8.14%             |
| 5                                         | <i>JCSD Trustee Services Ltd - Sigma Equity</i>               | 181,499,136          | 8.09%             |
| 6                                         | <i>JCSD Trustee Services Ltd - Sigma Diversified Investor</i> | 100,836,256          | 4.50%             |
| 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%             |
|                                           |                                                               |                      |                   |
|                                           | <b>TOTAL</b>                                                  | <b>2,104,494,512</b> | <b>93.82%</b>     |
|                                           |                                                               |                      |                   |
|                                           | <b>Other</b>                                                  | <b>138,510,613</b>   | <b>6.18%</b>      |
|                                           |                                                               |                      |                   |
|                                           | <b>Total Issued Shares</b>                                    | <b>2,243,005,125</b> | <b>100.00%</b>    |

**SAGICOR REAL ESTATE X FUND LIMITED**  
**SHAREHOLDINGS OF DIRECTORS**  
**AS AT 31 MARCH 2026**

|  | <b>LIST OF DIRECTORS</b>                     | <b>Shareholdings in X Fund</b> |  |
|--|----------------------------------------------|--------------------------------|--|
|  | <i>Howard Mitchell (Chairman)</i>            | 200,000                        |  |
|  |                                              |                                |  |
|  | <i>John Bailey</i>                           | 100,000                        |  |
|  | <i>- connected - Cheston Jamaica Limited</i> | 2,400,000                      |  |
|  |                                              |                                |  |
|  | <i>Stephen McNamara</i>                      | <i>Nil</i>                     |  |
|  |                                              |                                |  |
|  | <i>Bruce James</i>                           | <i>Nil</i>                     |  |
|  |                                              |                                |  |
|  | <i>Colin Steele</i>                          | <i>Nil</i>                     |  |
|  |                                              |                                |  |
|  | <i>Peter Pearson</i>                         | 15,000                         |  |
|  | <i>- connected - Yvonne Pearson</i>          |                                |  |
|  | <i>Dr. Marjorie Fyffe-Campbell</i>           | <i>Nil</i>                     |  |

**SAGICOR REAL ESTATE X FUND LIMITED**  
**SHAREHOLDINGS OF EXECUTIVE MANAGEMENT**  
**AS AT 31 MARCH 2026**

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