

DOLPHIN COVE LIMITED

DISCLOSURE OF SHAREHOLDINGS

As At December 31, 2015

TOP TEN (10) SHAREHOLDERS	
Shareholders	Stockholding
World of Dolphins Inc	229,610,218
Stafford Burrowes	43,352,699
Garden House Holdings Limited	37,491,168
Sagicor PIF Equity Fund	11,249,043
JCSD Trustees Services Ltd - Optima Sigma	9,952,376
JCSD Trustees Services Ltd - Sigma Venture	7,619,750
St. Elizabeth Holdings Limited	5,000,000
Ravers Limited	5,000,000
JCSD Trustees Services Ltd. a/c#76579-02	3,315,729
ATL Group Pension Fund Trustees Nom Ltd	2,222,530

STOCKHOLDINGS OF DIRECTORS AND CONNECTED PERSONS			
Directors	Stockholding	Connected Persons	Stockholding
Stafford Burrowes	43,352,699	Garden House Holdings	37,491,168
		Marilyn Burrowes	1,000,008
The Hon. R. Danvers Williams	-	Ravers Ltd	5,000,000
The Hon. W.A. McConnell	-	St. Elizabeth Holdings Ltd	5,000,000
Noel D. Levy	1,000,000	None	-
Richard L. Downer	514,000	None	-

STOCKHOLDINGS OF SENIOR MANAGEMENT AND CONNECTED PERSONS			
Senior Management	Stockholding	Connected Persons	Stockholding
Stafford Burrowes	43,352,699	Garden House Holdings	37,491,168
Mishka Stennett	3,000	None	-
Marilyn Burrowes	1,000,008	Stafford Burrowes	43,352,699
Gregory Burrowes	500,000	None	-