



Jamaica Central Securities Depository Limited  
 Registrar Services Unit  
 P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica  
 Tel: (876) 967-3271-4 Fax: (876) 948-6653

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Date 17-Oct-2017

Time 09:04 AM

Top 10 for DOLPHIN COVE LIMITED  
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 September 30, 2017

Name Account(s)	Joint Holders	Volume	Percentage
1 WORLD OF DOLPHINS INC.		313,901,858	79.99%
<b>Client total ownership</b>		<b>313,901,858</b>	<b>79.99%</b>
2 GARDEN HOUSE HOLDINGS LIMITED		37,491,168	9.55%
<b>Client total ownership</b>		<b>37,491,168</b>	<b>9.55%</b>
3 STAFFORD C. BURROWES		100	0.00%
	MS MARILYN BURROWES	13,800	0.00%
	MR GREGORY BURROWES	7,862,870	2.00%
<b>Client total ownership</b>		<b>7,876,770</b>	<b>2.01%</b>
4 ATL GROUP PENSION FUND TRUSTEES NOM LTD		2,222,530	0.57%
<b>Client total ownership</b>		<b>2,222,530</b>	<b>0.57%</b>
5 NCB INSURANCE CO. LTD. A/C WT040		2,070,761	0.53%
<b>Client total ownership</b>		<b>2,070,761</b>	<b>0.53%</b>
6 SJIML A/C 831		2,028,678	0.52%
<b>Client total ownership</b>		<b>2,028,678</b>	<b>0.52%</b>
7 NCB INSURANCE CO. LTD. A/C WT160		1,652,357	0.42%
<b>Client total ownership</b>		<b>1,652,357</b>	<b>0.42%</b>
8 SJIML A/C 2884		1,303,798	0.33%
<b>Client total ownership</b>		<b>1,303,798</b>	<b>0.33%</b>



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Name Account(s)	Joint Holders	Volume	Percentage
9 LORNA ALLISON MYERS		1,245,972	0.32%
<i>Client total ownership</i>		<b>1,245,972</b>	<b>0.32%</b>
10 JAMAICAN TEAS LIMITED BUYING ACCOUNT		1,221,152	0.31%
<i>Client total ownership</i>		<b>1,221,152</b>	<b>0.31%</b>
<b>Total Issued Capital:</b>		<b>392,426,376</b>	
<b>Total Units Owned by Top 10 Shareholders:</b>		<b>371,015,044</b>	
<b>Total Percentage Owned by Top 10 Shareholders:</b>		<b>94.54%</b>	

\*\*\*End of Report\*\*\*