| Jamaica Central Securities Depository Limited | Page: | 1/1 |
|---|-------|-------------|
| Registrar Services Unit P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica Tel: (876) 967-3271-4 Fax: (876) 948-6653 | Date: | 24-Jan-2018 |
| | Time: | 04:15 PM |

Top 10 shareholdings for DOLPHIN COVE LIMITED As at

December 31, 2017

| | Primary Account Holder Joint Holder(s): | | Volume | Percentage |
|----|--|-------------|--------------------------|------------|
| 1 | WORLD OF DOLPHINS INC. | | | |
| | | | 313,901,858 | 79.9900% |
| | Client total ownership | | 313,901,858 | 79.9900% |
| 2 | GARDEN HOUSE HOLDINGS LIMITED | | | |
| | | | 37,491,168 | 9.5537% |
| | Client total ownership | | 37,491,188 37,491,168 | 9.5537% |
| 3 | STAFFORD C. BURROWES | | 0.,, | |
| 2 | SIAFFORD C. BURROWES | | | |
| | | | 100 | 0.000% |
| | MS MARILYN BURROWES MR GREGORY BURROWES | | 13,800 | 0.0035% |
| | | | 7,862,870 | 2.0037% |
| | Client total ownership | | 7,876,770 | 2.0072% |
| 4 | ATL GROUP PENSION FUND TRUSTEES NOM LTD | | | |
| | | | 2,222,530 | 0.5664% |
| | Client total ownership | | 2,222,530 | 0.5664% |
| 5 | NCB INSURANCE CO. LTD. A/C WT040 | | , , , | |
| J | NCB INSURANCE CO. LID. A/C WI040 | | | |
| | | | 2,070,761 | 0.5277% |
| | Client total ownership | | 2,070,761 | 0.5277% |
| 6 | SJIML A/C 831 | | | |
| | | | 1,856,611 | 0.4731% |
| | Client total ownership | | 1,856,611 | 0.4731% |
| 7 | NCB INSURANCE CO. LTD. A/C WT160 | | | |
| | | | 1,652,357 | 0.4211% |
| | Client total ownership | | 1,652,357 | 0.4211% |
| 8 | - SJIML A/C 2884 | | | |
| 0 | SUINL A/C 2004 | | | |
| | | | 1,303,798 | 0.3322% |
| | Client total ownership | | 1,303,798 | 0.3322% |
| 9 | LORNA ALLISON MYERS | | | |
| | | | 1,245,972 | 0.3175% |
| | Client total ownership | | 1,245,972 | 0.3175% |
| 10 | JAMAICAN TEAS LIMITED BUYING ACCOUNT | | | |
| | | | 1,221,152 | 0.3112% |
| | Client total ownership | | 1,221,152 | 0.3112% |
| То | tal Issued Capital: | 392,426,376 | | |
| | - tal Units Owned by Top 10 Shareholders: | 370,842,977 | | |
| | tal Percentage Owned by Top 10 Shareholders: | 94.5000% | | |
| | | | | |

End of Report