

Jamaica Central Securities Depository Limited

Registrar Services Unit
P.O. BOX 1084, 40 Harbour Street, Kingston, Jamaica
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Date: 24-Jan-2019 10:26 AM Time:

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Top 10 shareholdings for DOLPHIN COVE LIMITED As at

December 31, 2018

Table Tabl		Primary Account Holder	Joint Holder(s):	Volume	Percentage	
Table Tabl	1	WORLD OF DOLPHINS INC.			_	
A CAPPEN HOUSE HOLDINGS 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 37,491,168 9.55378 3.00000000000000000000000000000000000				313,901,858	79.9900%	
STAFFORD C. BURROWES 10 0.00008 10 0.00008 10 0.0008 10			Client total ownership	313,901,858	79.9900%	
STAFFORD C. BURROWES 100 0.00008 0.000	2	GARDEN HOUSE HOLDINGS				
STAFFORD C. BURROWES				37,491,168	9.5537%	
100 0.0000% 1,862,870 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.00378 2.0038			Client total ownership	37,491,168	9.5537%	
1,862,870 2.00378 13,800 0.00358 13,800 0.00358 13,800 0.00358 13,800 0.00358 13,800 0.00358 13,800 0.00358 13,800 0.00358 13,800 0.00358 13,800 0.00358 13,800	3	STAFFORD C. BURROWES				
13,800 0.0035% MR GREGORY BURROWES 7,876,770 2.0072% 7,876,770				100	0.0000%	
NE GREGORY BURROWES 7,876,770 2.0072k				7,862,870	2.0037%	
ATT GROUP PENSION FUND TRUSTEES NOM LTD ATT GROUP PENSION FUND TRUSTEES NOM LTD 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.5664% 2,222,530 0.4995% 2,600,274 0.4995% 2,600,274 0.4995% 2,600,274 0.4995% 2,600,274 0.4995% 2,600,274 0.4995% 2,600,274 0.4995% 2,600,274 0.4995% 2,600,274 0.4995% 2,600,274 0.4995% 2,600,274 0.4995% 2,600,274 0.4995% 2,600,275 0.4211% 2,				13,800	0.0035%	
ATL GROUP FENSION FUND TRUSTEES NOM LTD 2,222,530 0.5664% 2,222,5				7 976 770	2 00728	
Client total ownership 2,222,530 0.56648 2,222,530 0.49558 2,222,530 0.42118 2,222,530 0.421			-	7,876,770	2.00725	
Client total ownership 2,222,530 0.56648 5 NCB INSURANCE CO. LITD. A/C WT040 1,960,274 0.49958 6 NCB INSURANCE CO. LITD. A/C WT160 1,960,274 0.49958 7 SIJML A/C 831 1,652,357 0.42118 8 SJIML A/C 831 1,610,219 0.41038 8 SJIML A/C 2884 1,610,219 0.41038 9 LORNA ALLISON MYERS 1,303,798 0.33228 10 LORNA ALLISON MYERS 1,245,972 0.31758 10 JAMAICAN TEAS LIMITED BUYING ACCOUNT 1,221,152 0.33128	4	ATL GROUP PENSION FUND TO	RUSTEES NOM LTD			
5 NCB INSURANCE CO. LTD. A/C WT040 1,960,274 0.4995% 6 NCB INSURANCE CO. LTD. A/C WT160 1,960,274 0.4995% 7 NCB INSURANCE CO. LTD. A/C WT160 1,652,357 0.4211% 7 SJIML A/C 831 1,652,357 0.4211% 8 SJIML A/C 2884 1,610,219 0.4103% 8 SJIML A/C 2884 1,303,798 0.3322% 9 LORNA ALLISON MYERS 1,245,972 0.3175% 10 JAMAICAN TEAS LIMITED BUYING ACCOUNT 1,221,152 0.3112%				2,222,530	0.5664%	
1,960,274 0.4995% 1,960,274 0.4995% 1,960,274 0.4995% 1,960,274 0.4995% 1,960,274 0.4995% 1,960,274 0.4995% 1,960,274 0.4995% 1,652,357 0.4211% 1,652,357 0.4211% 1,652,357 0.4211% 1,652,357 0.4211% 1,652,357 0.4211% 1,610,219 0.4103%			Client total ownership	2,222,530	0.5664%	
Client total ownership 1,960,274 0.4995% 6 NCB INSURANCE CO. LITD. A/C WT160 1,652,357 0.4211% 7 Client total ownership 1,652,357 0.4211% 7 SJIML A/C 831 1,610,219 0.4103% 8 SJIML A/C 2884 1,303,798 0.3322% 9 LORNA ALLISON MYERS 1,303,798 0.3322% 10 LORNA ALLISON MYERS 1,245,972 0.3175% 10 JAMAICAN TEAS LIMITED BUYING ACCOUNT 1,221,152 0.3112%	5	NCB INSURANCE CO. LTD. A	/C WT040			
NCB INSURANCE CO. LTD. A/C WT160 1,652,357 0.4211% 1,652,357 0.4211% 7 SJIML A/C 831 1,610,219 0.4103% Client total ownership 1,610,219 0.4103% 1,303,798 0.3322% 1,303,798 0.3322% 1,203,798 0.3322% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,221,152 0.3112%				1,960,274	0.4995%	
1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 1,652,357 0.42118 0.4213			Client total ownership	1,960,274	0.4995%	
Client total ownership 1,652,357 0.42118 7 SJIML A/C 831 1,610,219 0.4103% 8 J. 610,219 0.4103% 8 SJIML A/C 2884 1,303,798 0.3322% 9 LORNA ALLISON MYERS 1,245,972 0.3175% 10 JAMAICAN TEAS LIMITED BUYING ACCOUNT 1,221,152 0.3112%	6	NCB INSURANCE CO. LTD. A	/C WT160			
SJIML A/C 831 1,610,219 0.4103% 1,610,219 0.4103% 1,610,219 0.4103% 0.				1,652,357	0.4211%	
1,610,219 0.4103% 1,610,219 0.4103% 1,610,219 0.4103% 1,610,219 0.4103% 1,610,219 0.4103% 1,610,219 0.4103% 1,610,219 0.4103% 1,610,219 0.4103% 1,303,798 0.3322% 1,303,798 0.3322% 1,303,798 0.3322% 1,303,798 0.3322% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,221,152 0.3112%			Client total ownership	1,652,357	0.4211%	
Client total ownership 1,610,219 0.4103% 8 SJIML A/C 2884 1,303,798 0.3322% 9 LORNA ALLISON MYERS 1,303,798 0.3322% 1 1,245,972 0.3175% 1 1,245,972 0.3175% 1 3MAICAN TEAS LIMITED BUYING ACCOUNT 1,221,152 0.3112%	7	SJIML A/C 831				
8 SJIML A/C 2884 1,303,798 0.3322% 1,303,798 0.3322% 1,303,798 0.3322% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,221,152 0.3112%				1,610,219	0.4103%	
1,303,798 0.3322% 1,303,798 0.3322% 1,303,798 0.3322% 1,245,972 0.3175% 1,245,972 0.3175% 1,245,972 0.3175% 1,221,152 0.3112%			Client total ownership	1,610,219	0.4103%	
Client total ownership 1,303,798 0.3322% 9 LORNA ALLISON MYERS 1,245,972 0.3175% 10 Client total ownership 1,245,972 0.3175% 10 JAMAICAN TEAS LIMITED BUYING ACCOUNT 1,221,152 0.3112%	8	SJIML A/C 2884				
9 LORNA ALLISON MYERS 1,245,972 0.3175% 10 JAMAICAN TEAS LIMITED BUYING ACCOUNT 1,221,152 0.3112%				1,303,798	0.3322%	
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	1,303,798	0.3322%	
Client total ownership 1,245,972 0.3175% 10 JAMAICAN TEAS LIMITED BUYING ACCOUNT 1,221,152 0.3112%	9	LORNA ALLISON MYERS				
Client total ownership 1,245,972 0.3175% 10 JAMAICAN TEAS LIMITED BUYING ACCOUNT 1,221,152 0.3112%				1,245,972	0.3175%	
1,221,152 0.3112%			Client total ownership			
	10	LO JAMAICAN TEAS LIMITED BUYING ACCOUNT				
				1,221,152	0.3112%	
			Client total ownership			



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Top 10 shareholdings for DOLPHIN COVE LIMITED $% \left\{ \mathbf{n}\right\} =\mathbf{n}$ As at

December 31, 2018

Primary Account Holder Joint Holder(s): Volume Percentage

Total Issued Capital: 392,426,376

Total Units Owned by Top 10 Shareholders: 370,486,098

Total Percentage Owned by Top 10 Shareholders: 94.4091%

NOTE: Information reflected above reports on the top 'x' shareholdings where 'x' identifies the shareholder count. In cases where more than one shareholder has equal number of units as at report date; the holdings will be 'grouped' for counting purposes and counted as one.

End of Report

Production Environment Report ID 8849