



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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Top 10 shareholdings for DOLPHIN COVE LIMITED  
As at  
December 31, 2018

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	WORLD OF DOLPHINS INC.		
		313,901,858	79.9900%
	<i>Client total ownership</i>	<b>313,901,858</b>	<b>79.9900%</b>
2	GARDEN HOUSE HOLDINGS		
		37,491,168	9.5537%
	<i>Client total ownership</i>	<b>37,491,168</b>	<b>9.5537%</b>
3	STAFFORD C. BURROWES		
		100	0.0000%
		7,862,870	2.0037%
	MS MARILYN BURROWES	13,800	0.0035%
	MR GREGORY BURROWES		
	<i>Client total ownership</i>	<b>7,876,770</b>	<b>2.0072%</b>
4	ATL GROUP PENSION FUND TRUSTEES NOM LTD		
		2,222,530	0.5664%
	<i>Client total ownership</i>	<b>2,222,530</b>	<b>0.5664%</b>
5	NCB INSURANCE CO. LTD. A/C WT040		
		1,960,274	0.4995%
	<i>Client total ownership</i>	<b>1,960,274</b>	<b>0.4995%</b>
6	NCB INSURANCE CO. LTD. A/C WT160		
		1,652,357	0.4211%
	<i>Client total ownership</i>	<b>1,652,357</b>	<b>0.4211%</b>
7	SJIML A/C 831		
		1,610,219	0.4103%
	<i>Client total ownership</i>	<b>1,610,219</b>	<b>0.4103%</b>
8	SJIML A/C 2884		
		1,303,798	0.3322%
	<i>Client total ownership</i>	<b>1,303,798</b>	<b>0.3322%</b>
9	LORNA ALLISON MYERS		
		1,245,972	0.3175%
	<i>Client total ownership</i>	<b>1,245,972</b>	<b>0.3175%</b>
10	JAMAICAN TEAS LIMITED BUYING ACCOUNT		
		1,221,152	0.3112%
	<i>Client total ownership</i>	<b>1,221,152</b>	<b>0.3112%</b>



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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