



Jamaica Central Securities Depository Limited
 Registrar Services Unit
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DOLPHIN COVE LIMITED - JMP360321039
Senior Managers and Connected Parties Shareholdings Report
as at June 30, 2021

| Board Member Account ID | *Primary Holder Joint Holder | Position on Board | Relationship | Volume | % |
|-----------------------------------|---|----------------------|--|---|--|
| Nicola V. Campbell | Nicola V. Campbell | Officer | Self | - | 0.00000 |
| | | | | - | 0.00000 |
| | | | Senior Manager's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | 0.00000 |
| | | | Combined Holdings | - | 0.00000 |
| David Russell | David Russell Sabrina Russell | Manager | Self Connected | - | 0.00000 |
| | | | Senior Manager's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | - | 0.00000 |
| Marilyn J. Burrowes | Marilyn J. Burrowes Marilyn Jean Burrowes Gregory Paul Burrowes Stafford Burrowes Stafford Burrowes | Manager | Self Self Connected Connected Connected | 8 1,000,000 50,000 13,800 100 | 0.00000 0.25482 0.01274 0.00352 0.00003 |
| | | | Senior Manager's Holdings | 1,000,008 | 0.25483 |
| | | | Connected Party Holdings | 63,900 | 0.01628 |
| | | | Combined Holdings | 1,063,908 | 0.27111 |
| Stafford Burrowes | Stafford Burrowes Stafford Burrowes Gregory Burrowes Marilyn Burrowes Marilyn Burrowes Garden House Holdings | Manager | Self Self Connected Connected Connected Connected | 13,800 100 50,000 1,000,000 8 37,491,168 | 0.00352 0.00003 0.01274 0.25482 0.00000 9.55368 |
| | | | Senior Manager's Holdings | 13,900 | 0.00354 |
| | | | Connected Party Holdings | 37,491,168 | 9.55368 |
| | | | Combined Holdings | 37,505,068 | 9.55722 |
| Alexander Sale | Alexander Sale | Manager | Self | - | 0.00000 |
| | | | Senior Manager's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | - | 0.00000 |
| Mauricio Cortez | Mauricio Cortez | Manager | Self | - | 0.00000 |
| | | | Senior Manager's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | - | 0.00000 |
| Beresford Watson | Beresford Watson | Manager | Self | - | 0.00000 |
| | | | Senior Manager's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | - | 0.00000 |
| Emmanuel Islas | Emmanuel Islas | Manager | Self | - | 0.00000 |
| | | | Senior Manager's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | - | 0.00000 |
| Ravidya Burrowes | Ravidya Burrowes | Manager | Self | - | 0.00000 |
| | | | Senior Manager's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | - | 0.00000 |
| Raul Gonzales | Raul Gonzales | Manager | Self | - | 0.00000 |
| | | | Senior Manager's Holdings | - | 0.00000 |
| | | | Connected Party Holdings | - | - |
| | | | Combined Holdings | - | 0.00000 |
| Issued Shares | | | | 392,426,376 | |
| Combined Director's Holdings | | 1,013,908 | 0.25837 | | |
| Combined Connected Party Holdings | | 37,541,168 | 9.56642 | | |
| Combined Holdings | | 38,555,076 | 9.82479 | | |