

Jamaica Central Securities Depository Limited Registrar Services Unit

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Top 10 shareholdings for DOLPHIN COVE LIMITED As at

June 30, 2021

	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			
			27 401 160	0 55279
	Client total ownership		37,491,168 37,491,168	9.5537% 9.5537%
2			0.,152,200	2.000.0
3	JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE			
			8,831,481	2.2505%
	Client total ownership		8,831,481	2.2505%
4	LLOYD BADAL			
	DIONNE E.G SUTHERLAND-B.	ADAL	2,038,320	0.5194%
	BEDARD B. BADAL		419,239	0.1068%
	Client total ownership		2,457,559	0.6262%
5	JOHN MAHFOOD			
			2,000,000	0.5096%
	Client total ownership		2,000,000	0.5096%
6	NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT040			
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	Olizat tatal amanahin		1,919,729	0.4892%
	Client total ownership		1,919,729	0.4892%
7	QWI INVESTMENTS LIMITED			
			1,752,576	0.4466%
	Client total ownership		1,752,576	0.4466%
8	NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT160			
			1,652,357	0.4211%
	Client total ownership		1,652,357	0.4211%
9	GK GENERAL INSURANCE COMPANY LIMITED			
,	ON OBABIGE INCOMMOD COMMINITED			
	Olizat tatal amanahin		1,620,688	0.4130%
	Client total ownership		1,620,688	0.4130%
10	CXN DIRECT INVESTING INC			
			1,570,614	0.4002%
	Client total ownership		1,570,614	0.4002%
Total Issued Capital:		392,426,376		
Total Units Owned by Top 10 Shareholders:		373,198,030		
Total Percentage Owned by Top 10 Shareholders:		95.1001%		

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.