



Top 10 shareholdings for DOLPHIN COVE LIMITED  
As at  
September 30, 2021

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	WORLD OF DOLPHINS INC.		
	<i>Client total ownership</i>	313,901,858	79.9900%
		<b>313,901,858</b>	<b>79.9900%</b>
2	GARDEN HOUSE HOLDINGS		
	<i>Client total ownership</i>	37,491,168	9.5537%
		<b>37,491,168</b>	<b>9.5537%</b>
3	JCS D TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE		
	<i>Client total ownership</i>	8,831,481	2.2505%
		<b>8,831,481</b>	<b>2.2505%</b>
4	LLOYD BADAL		
	DIONNE SUTHERLAND-BADAL	2,158,320	0.5500%
	BEDARD BADAL	419,239	0.1068%
	<i>Client total ownership</i>	<b>2,577,559</b>	<b>0.6568%</b>
5	QWI INVESTMENTS LIMITED		
	<i>Client total ownership</i>	2,366,705	0.6031%
		<b>2,366,705</b>	<b>0.6031%</b>
6	CXN DIRECT INVESTING INC		
	<i>Client total ownership</i>	2,000,614	0.5098%
		<b>2,000,614</b>	<b>0.5098%</b>
7	JOHN MAHFOOD		
	<i>Client total ownership</i>	1,986,815	0.5063%
		<b>1,986,815</b>	<b>0.5063%</b>
8	NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT040		
	<i>Client total ownership</i>	1,887,042	0.4809%
		<b>1,887,042</b>	<b>0.4809%</b>
9	NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT160		
	<i>Client total ownership</i>	1,652,357	0.4211%
		<b>1,652,357</b>	<b>0.4211%</b>
10	LORNA ALLISON MYERS		
	<i>Client total ownership</i>	1,245,972	0.3175%
		<b>1,245,972</b>	<b>0.3175%</b>
<b>Total Issued Capital:</b>		<b>392,426,376</b>	
<b>Total Units Owned by Top 10 Shareholders:</b>		<b>373,941,571</b>	
<b>Total Percentage Owned by Top 10 Shareholders:</b>		<b>95.2896%</b>	

**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.