



Top 10 shareholdings for DOLPHIN COVE LIMITED
As at
September 30, 2022

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	WORLD OF DOLPHINS INC.		
	<i>Client total ownership</i>	313,901,858	79.9900%
		313,901,858	79.9900%
2	GARDEN HOUSE HOLDINGS		
	<i>Client total ownership</i>	37,491,168	9.5537%
		37,491,168	9.5537%
3	JCSD TRUSTEE SERVICES LTD - SIGMA GLOBAL VENTURE		
	<i>Client total ownership</i>	8,831,481	2.2505%
		8,831,481	2.2505%
4	QWI INVESTMENTS LIMITED		
	<i>Client total ownership</i>	4,410,769	1.1240%
		4,410,769	1.1240%
5	LORNA ALLISON MYERS		
	<i>Client total ownership</i>	1,245,972	0.3175%
		1,245,972	0.3175%
6	WINSTON HOO		
	<i>Client total ownership</i>	1,216,954	0.3101%
		1,216,954	0.3101%
7	CXN DIRECT INVESTING INC		
	<i>Client total ownership</i>	1,200,000	0.3058%
		1,200,000	0.3058%
8	MARILYN JEAN BURROWES		
	GREGORY PAUL BURROWES	1,000,000	0.2548%
		8	0.0000%
	<i>Client total ownership</i>	1,000,008	0.2548%
9	JOHN MAHFOOD		
	<i>Client total ownership</i>	646,592	0.1648%
		646,592	0.1648%
10	JMMB PENSION FUND		
	<i>Client total ownership</i>	596,637	0.1520%
		596,637	0.1520%
Total Issued Capital:		392,426,376	
Total Units Owned by Top 10 Shareholders:		370,541,439	
Total Percentage Owned by Top 10 Shareholders:		94.4232%	

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.