



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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Date: 05-Oct-2023
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Top 10 shareholdings for DOLPHIN COVE LIMITED
As at
September 30, 2023

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 LTD		
	<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>	7,531,481	1.9192%
		7,531,481	1.9192%
4	QWI INVESTMENTS LIMITED		
		649,592	0.1655%
		5,410,769	1.3788%
		550,000	0.1402%
	<i>Client total ownership</i>	6,610,361	1.6845%
5	JMMB SECURITIES LTD. HOUSE ACCOUNT #2		
	<i>Client total ownership</i>	2,367,024	0.6032%
		2,367,024	0.6032%
6	CXN DIRECT INVESTING INC		
	<i>Client total ownership</i>	1,311,010	0.3341%
		1,311,010	0.3341%
7	LORNA ALLISON MYERS		
	<i>Client total ownership</i>	1,245,972	0.3175%
		1,245,972	0.3175%
8	WINSTON HOO		
	<i>Client total ownership</i>	1,216,954	0.3101%
		1,216,954	0.3101%
9	MARILYN JEAN BURROWES		
	GREGORY PAUL BURROWES	1,000,000	0.2548%
		8	0.0000%
	<i>Client total ownership</i>	1,000,008	0.2548%
10	BRIDGETON MANAGEMENT SERVICES LIMITED		
	<i>Client total ownership</i>	615,906	0.1569%
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Top 10 shareholdings for DOLPHIN COVE LIMITED
As at
September 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		392,426,376	
Total Units Owned by Top 10 Shareholders:		373,291,742	
Total Percentage Owned by Top 10 Shareholders:		95.1240%	

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