



Jamaica Central Securities Depository Limited
 Registrar Services Unit
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Top 10 shareholdings for RADIO JAMAICA LIMITED
 30-Sep-16

Primary Account Holder

1	FINANCIAL & ADVISORY SERVICES LTD.		
		242,245,524	10.00%
	<i>Client total ownership</i>	242,245,524	10.00%
2	KAYTAK INVESTMENTS ST. LUCIA LIMITED		
		148,796,235	6.14%
	<i>Client total ownership</i>	148,796,235	6.14%
3	PRIME ASSET MANAGEMENT LTD. - JPS		
		780,393	0.03%
		7,471,351	0.31%
		16,873,895	0.70%
		14,602,602	0.60%
		35,387,797	1.46%
		10,440,584	0.43%
		52,553,605	2.17%
	<i>Client total ownership</i>	138,110,227	5.70%
4	PAN CARIBBEAN FIN. SERVICES A/C#1388842		
		108,385,283	4.47%
	<i>Client total ownership</i>	108,385,283	4.47%
5	IDEAL PORTFOLIO SERVICES		
		37,101,471	1.53%
		4,632,471	0.19%
		56,627,855	2.34%
		79,298	0.00%
		9,836	0.00%
		5,000	0.00%
	<i>Client total ownership</i>	98,455,931	4.06%
6	NCB JAMAICA LIMITED		
		94,912,334	3.92%
	<i>Client total ownership</i>	94,912,334	3.92%
7	MAYBERRY WEST INDIES LIMITED		
		89,981,319	3.71%
	<i>Client total ownership</i>	89,981,319	3.71%
8	PAM - POOLED EQUITY FUND		
		72,632,581	3.00%
	<i>Client total ownership</i>	72,632,581	3.00%
9	KAYTAK INVESTMENTS LIMITED		
		68,669,862	2.83%
	<i>Client total ownership</i>	68,669,862	2.83%
10	GRACEKENNEDY LIMITED PENSION SCHEME		
		56,814,655	2.35%
	<i>Client total ownership</i>	56,814,655	2.35%

Total Issued Capital: 2,422,487,654
 Total Units Owned by Top 10 Shareholders: 1,119,003,651
 Total Percentage Owned by Top 10 Shareholders: 46.19%

End of Report