

## 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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## Top 10 for RADIO JAMAICA LIMITED 31-Dec-16

Name Account(s)	Joint Holders	Volume	Percentage
1 FINANCIAL & ADVISORY SERVICES LTD.			
		242,245,524	9.99%
Client total ownership		242,245,524	9.99%
2 KAYTAK INVESTMENTS ST. LUCIA LIMITED			
		148,796,235	6.14%
Client total ownership		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%
Client total ownership		138,110,227	5.70%
4 PAN CARIBBEAN FIN. SERVICES A/C#13888	42		
3		108,385,283	4.47%
Client total ownership		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%
Client total ownership		98,455,931	4.06%
6 NCB JAMAICA LIMITED			
		94,912,334	3.92%
Client total ownership		94,912,334	3.92%
7 MAYBERRY WEST INDIES LIMITED			
		89,971,879	3.71%
Client total ownership		89,971,879	3.71%



Total Percentage Owned by Top 10 Shareholders:

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Name Account(s)	Joint Holders	Volume	Percentage
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8 PAM - POOLED EQUITY FUND			
		72,632,581	2.99%
Client total ownership		72,632,581	2.99%
9 KAYTAK INVESTMENTS LIMITED			
		68,669,862	2.83%
Client total ownership		68,669,862	2.83%
10 GDAGDVDNIDDV LINITED DDNGTOV GGVDND			
10 GRACEKENNEDY LIMITED PENSION SCHEME			
		56,814,655	2.34%
Client total ownership		56,814,655	2.34%
Total Issued Capital:	2,422,487,654		
Total Units Owned by Top 10 Shareholders:	1,118,994,511		

\*\*\*End of Report\*\*\*

46.19%