



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

Page 1/1

Date 19-Oct-2018

Time 08:08 AM

Top 10 for RADIO JAMAICA LIMITED
as at
September 30, 2018

Name Account(s)	Joint Holders	Volume	Percentage
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 JCS D TRUSTEE SERVICES LTD - SIGMA OPTIMA		116,936,408	4.83%
<i>Client total ownership</i>		116,936,408	4.83%
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 COMPANY LIMITED		56,627,275	2.34%
		79,298	0.00%
		5,000	0.00%
		37,101,471	1.53%
		9,836	0.00%
		4,632,471	0.19%
<i>Client total ownership</i>		98,455,351	4.06%
6 NCB JAMAICA LIMITED		94,912,334	3.92%
<i>Client total ownership</i>		94,912,334	3.92%
7 PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND		85,556,622	3.53%
<i>Client total ownership</i>		85,556,622	3.53%



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September 30, 2018

Name Account(s)	Joint Holders	Volume	Percentage
8 PAM - POOLED EQUITY FUND		83,294,655	3.44%
<i>Client total ownership</i>		83,294,655	3.44%
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:	1,104,066,929		
Total Percentage Owned by Top 10 Shareholders:	45.58%		

End of Report