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

Date04-Jan-2019

Time07:55 AM

Top 10 for RADIO JAMAICA LIMITED
As at
December 31, 2018

Name	**Joint Holders**	**Volume**	**Percentage**
Account(s)			
1 FINANCIAL & ADVISORY SERVICES LTD.			
		242,245,524	10.00%
Client total ownership		**242,245,524**	**10.00%**
2 KAYTAK INVESTMENTS ST. LUCIA LIMITED			
		148,796,235	6.14%
Client total ownership		**148,796,235**	**6.14%**
3 JCSD TRUSTEE SERVICES LTD - SIGMA EQUITY			
		116,936,408	4.83%
Client total ownership		**116,936,408**	**4.83%**
4 PAN CARIBBEAN FIN. SERVICES A/C#1388842			
		108,385,283	4.47%
Client total ownership		**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%
Client total ownership		**98,455,351**	**4.06%**
6 NCB JAMAICA LIMITED			
		94,912,334	3.92%
Client total ownership		**94,912,334**	**3.92%**
7 PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND			
		85,556,622	3.53%
Client total ownership		**85,556,622**	**3.53%**
8 PAM - POOLED EQUITY FUND			
		84,294,655	3.48%
Client total ownership		**84,294,655**	**3.48%**
9 KAYTAK INVESTMENTS LIMITED			

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Top 10 for RADIO JAMAICA LIMITED
As at
December 31, 2018

Name	**Joint Holders**	**Volume**	**Percentage**
Account(s)			
		68,669,862	2.83%
Client total ownership		**68,669,862**	**2.83%**
10 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME			
		56,814,655	2.35%
Client total ownership		**56,814,655**	**2.35%**

Total Issued Capital:	**2,422,487,654**
Total Units Owned by Top 10 Shareholders:	**1,105,066,929**
Total Percentage Owned by Top 10 Shareholders:	**45.45%**

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