



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 shareholdings for RADIO JAMAICA LIMITED  
As at  
June 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 ICD INVESTMENTS LIMITED		467,357,511	15.4575%
	<i>Client total ownership</i>	<b>467,357,511</b>	<b>15.4575%</b>
2 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME		160,331,195	5.3028%
		266,997,654	8.8307%
	<i>Client total ownership</i>	<b>427,328,849</b>	<b>14.1335%</b>
3 PERSERVANCE LIMITED		196,076,433	6.4851%
	<i>Client total ownership</i>	<b>196,076,433</b>	<b>6.4851%</b>
4 FINANCIAL & ADVISORY SERVICES LTD.		164,845,524	5.4521%
	<i>Client total ownership</i>	<b>164,845,524</b>	<b>5.4521%</b>
5 IDEAL PORTFOLIO SERVICES COMPANY LIMITED		79,298	0.0026%
		5,000	0.0002%
		9,836	0.0003%
		4,632,471	0.1532%
		37,101,471	1.2271%
		56,627,275	1.8729%
	<i>Client total ownership</i>	<b>98,455,351</b>	<b>3.2563%</b>
6 PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND		85,556,622	2.8297%
	<i>Client total ownership</i>	<b>85,556,622</b>	<b>2.8297%</b>
7 PAM - POOLED EQUITY FUND		74,572,857	2.4664%
	<i>Client total ownership</i>	<b>74,572,857</b>	<b>2.4664%</b>
8 VM INVESTMENTS LIMITED		72,334,938	2.3924%
	<i>Client total ownership</i>	<b>72,334,938</b>	<b>2.3924%</b>
9 JN BANK LIMITED		69,661,877	2.3040%
	<i>Client total ownership</i>	<b>69,661,877</b>	<b>2.3040%</b>
10 CAONA INVESTMENTS LIMITED		56,000,000	1.8522%
	<i>Client total ownership</i>	<b>56,000,000</b>	<b>1.8522%</b>



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As at  
June 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		3,023,506,971	
Total Units Owned by Top 10 Shareholders:		1,712,189,962	
Total Percentage Owned by Top 10 Shareholders:		56.6293%	

**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