



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  
September 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 VM INVESTMENTS LIMITED			
		76,368,760	2.5258%
	<i>Client total ownership</i>	<b>76,368,760</b>	<b>2.5258%</b>
8 PAM - POOLED EQUITY FUND			
		74,572,857	2.4664%
	<i>Client total ownership</i>	<b>74,572,857</b>	<b>2.4664%</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  
September 30, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		3,023,506,971	
Total Units Owned by Top 10 Shareholders:		1,716,223,784	
Total Percentage Owned by Top 10 Shareholders:		56.7627%	

**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