



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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Date: 11-Jan-2024
Time: 11:57 AM

Top 10 shareholdings for RADIO JAMAICA LIMITED
As at
December 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 ICD INVESTMENTS LIMITED		467,357,511	15.4575%
	<i>Client total ownership</i>	467,357,511	15.4575%
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>	427,328,849	14.1335%
3 PERSERVANCE LIMITED		196,076,433	6.4851%
	<i>Client total ownership</i>	196,076,433	6.4851%
4 FINANCIAL & ADVISORY SERVICES LTD.		164,845,524	5.4521%
	<i>Client total ownership</i>	164,845,524	5.4521%
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>	98,455,351	3.2563%
6 PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND		85,556,622	2.8297%
	<i>Client total ownership</i>	85,556,622	2.8297%
7 VM INVESTMENTS LIMITED		78,565,098	2.5985%
	<i>Client total ownership</i>	78,565,098	2.5985%
8 PAM - POOLED EQUITY FUND		74,572,857	2.4664%
	<i>Client total ownership</i>	74,572,857	2.4664%
9 JN BANK LIMITED		69,661,877	2.3040%
	<i>Client total ownership</i>	69,661,877	2.3040%
10 CAONA INVESTMENTS LIMITED		56,000,000	1.8522%
	<i>Client total ownership</i>	56,000,000	1.8522%



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As at
December 31, 2023

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		3,023,506,971	
Total Units Owned by Top 10 Shareholders:		1,718,420,122	
Total Percentage Owned by Top 10 Shareholders:		56.8353%	

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