



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, 2021

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1	PERSERVANCE LIMITED		
		175,517,334	7.2453%
	<i>Client total ownership</i>	175,517,334	7.2453%
2	FINANCIAL & ADVISORY SERVICES LTD.		
		164,845,524	6.8048%
	<i>Client total ownership</i>	164,845,524	6.8048%
3	GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME		
		160,314,655	6.6178%
	<i>Client total ownership</i>	160,314,655	6.6178%
4	KAYTAK INVESTMENTS ST. LUCIA LIMITED		
		148,796,235	6.1423%
	<i>Client total ownership</i>	148,796,235	6.1423%
5	IDEAL PORTFOLIO SERVICES COMPANY LIMITED		
		56,627,275	2.3376%
		79,298	0.0033%
		5,000	0.0002%
		9,836	0.0004%
		4,632,471	0.1912%
		37,101,471	1.5315%
	<i>Client total ownership</i>	98,455,351	4.0642%
6	VICTORIA MUTUAL INVESTMENTS LIMITED		
		93,505,525	3.8599%
	<i>Client total ownership</i>	93,505,525	3.8599%
7	PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND		
		85,556,622	3.5318%
	<i>Client total ownership</i>	85,556,622	3.5318%
8	PAM - POOLED EQUITY FUND		
		69,585,876	2.8725%
	<i>Client total ownership</i>	69,585,876	2.8725%
9	KAYTAK INVESTMENTS LIMITED		
		68,669,862	2.8347%
	<i>Client total ownership</i>	68,669,862	2.8347%
10	CAONA INVESTMENTS LIMITED		
		56,000,000	2.3117%
	<i>Client total ownership</i>	56,000,000	2.3117%



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As at
June 30, 2021

Primary Account Holder	Joint Holder(s):	Volume	Percentage
Total Issued Capital:		2,422,487,654	
Total Units Owned by Top 10 Shareholders:		1,121,246,984	
Total Percentage Owned by Top 10 Shareholders:		46.2849%	

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