



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 50 shareholdings for RADIO JAMAICA LIMITED
As at
June 30, 2021

Primary Account Holder	Joint Holder(s):	Volume	Percentage
1 PERSERVANCE LIMITED			
	<i>Client total ownership</i>	175,517,334	7.2453%
		175,517,334	7.2453%
2 FINANCIAL & ADVISORY SERVICES LTD.			
	<i>Client total ownership</i>	164,845,524	6.8048%
		164,845,524	6.8048%
3 GRACEKENNEDY PENSION FUND CUSTODIAN LTD FOR GRACEKENNEDY PENSION SCHEME			
	<i>Client total ownership</i>	160,314,655	6.6178%
		160,314,655	6.6178%
4 KAYTAK INVESTMENTS ST. LUCIA LIMITED			
	<i>Client total ownership</i>	148,796,235	6.1423%
		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			
	<i>Client total ownership</i>	93,505,525	3.8599%
		93,505,525	3.8599%
7 PRIME ASSET MANAGEMENT JPS EMPLOYEES SUPERANNUATION FUND			
	<i>Client total ownership</i>	85,556,622	3.5318%
		85,556,622	3.5318%
8 PAM - POOLED EQUITY FUND			
	<i>Client total ownership</i>	69,585,876	2.8725%
		69,585,876	2.8725%
9 KAYTAK INVESTMENTS LIMITED			
	<i>Client total ownership</i>	68,669,862	2.8347%
		68,669,862	2.8347%
10 CAONA INVESTMENTS LIMITED			
	<i>Client total ownership</i>	56,000,000	2.3117%
		56,000,000	2.3117%
11 JPS CO. LTD.(ORIGINAL 1973) - EMPL. PENSION PLAN - PAM - FUND MANAGERS			
	<i>Client total ownership</i>	52,553,605	2.1694%
		52,553,605	2.1694%
12 JAMAICA NATIONAL BUILDING SOCIETY			
		200,000	0.0083%



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		46,425,529	1.9164%
	<i>Client total ownership</i>	46,625,529	1.9247%
13 L.P. AZAR LIMITED			
		43,836,932	1.8096%
	<i>Client total ownership</i>	43,836,932	1.8096%
14 GRACEKENNEDY LIMITED			
		43,512,600	1.7962%
	<i>Client total ownership</i>	43,512,600	1.7962%
15 GUARDIAN LIFE LTD.			
		338,831	0.0140%
		1,000,000	0.0413%
		27,051,704	1.1167%
		3,519,424	0.1453%
		6,194,536	0.2557%
		3,780,670	0.1561%
	<i>Client total ownership</i>	41,885,165	1.7290%
16 JAMAICA CO-OPERATIVE CREDIT UNION LEAGUE LIMITED			
		38,001,276	1.5687%
	<i>Client total ownership</i>	38,001,276	1.5687%
17 GRACEKENNEDY PENSION SCHEME			
		37,356,327	1.5421%
	<i>Client total ownership</i>	37,356,327	1.5421%
18 MARLON C. BLAKE			
		34,572,024	1.4271%
	<i>Client total ownership</i>	34,572,024	1.4271%
19 FIRST JAMAICA/UHWI PENSION SCHEME			
		696,898	0.0288%
		10,338,831	0.4268%
		23,514,189	0.9707%
	<i>Client total ownership</i>	34,549,918	1.4262%
20 KING ALARM SYSTEMS			
		34,281,366	1.4151%
	<i>Client total ownership</i>	34,281,366	1.4151%
21 NATIONAL INSURANCE FUND			
		28,883,017	1.1923%
		3,468,942	0.1432%
	<i>Client total ownership</i>	32,351,959	1.3355%
22 HOPETON CAVEN			
	W. EARL WITTER	28,475,359	1.1755%
	BARRINGTON DAWES		
	<i>Client total ownership</i>	28,475,359	1.1755%



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23 SAGICOR POOLED EQUITY FUND			
	<i>Client total ownership</i>	28,388,313	1.1719%
		28,388,313	1.1719%
24 JASON CARL CARBY			
	CANDICE JANELLE CARBY CARL BYRON CARBY	26,853,200	1.1085%
	<i>Client total ownership</i>	26,853,200	1.1085%
25 IVAN A HARRIS			
	ROY R WYNTER E. LLOYD TAYLOR	26,358,362	1.0881%
	<i>Client total ownership</i>	26,358,362	1.0881%
26 JOSEPH M. MATALON			
		23,572,020	0.9731%
	<i>Client total ownership</i>	23,572,020	0.9731%
27 JI LIMITED			
		23,374,832	0.9649%
	<i>Client total ownership</i>	23,374,832	0.9649%
28 THE RJR EMPLOYEE SHARE SCHEME			
		23,044,369	0.9513%
	<i>Client total ownership</i>	23,044,369	0.9513%
29 THE GLEANER COMPANY LTD. PENSION SCHEME			
		22,677,317	0.9361%
	<i>Client total ownership</i>	22,677,317	0.9361%
30 PUTTNAMS LTD			
		21,646,448	0.8936%
	<i>Client total ownership</i>	21,646,448	0.8936%
31 P.A.M. LTD - POOLED PENSION EQUITY FUND			
		21,542,673	0.8893%
	<i>Client total ownership</i>	21,542,673	0.8893%
32 IDEAL FINANCE CORP. LTD.			
		20,361,581	0.8405%
		813,195	0.0336%
	<i>Client total ownership</i>	21,174,776	0.8741%
33 WORTH HOLDINGS LIMITED			
		20,834,197	0.8600%
	<i>Client total ownership</i>	20,834,197	0.8600%
34 JAMAICA CIVIL SERVICE ASSOCIATION			
		20,531,142	0.8475%
	<i>Client total ownership</i>	20,531,142	0.8475%
35 PHILIP ABDOU AZAR			



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Primary Account Holder	Joint Holder(s):	Volume	Percentage
		15,423,030	0.6367%
		1,401,864	0.0579%
	Client total ownership	16,824,894	0.6945%
36 REZWORTH BURCHENSON			
	VALERIE BURCHENSON	7,667,302	0.3165%
		3,388,313	0.1399%
		1,207,026	0.0498%
	VALERIE BURCHENSON	1,228,782	0.0507%
	Client total ownership	13,491,423	0.5569%
37 NCB INSURANCE AGENCY AND FUND MANAGERS LTD WT109			
		10,475,102	0.4324%
	Client total ownership	10,475,102	0.4324%
38 GUARDIAN LIFE POOLED PENSION FUND			
		10,052,828	0.4150%
	Client total ownership	10,052,828	0.4150%
39 GUARDIAN LIFE PENSION FUNDS LTD-P/EQ FD			
		91,364	0.0038%
		8,821,203	0.3641%
		208,636	0.0086%
	Client total ownership	9,121,203	0.3765%
40 QWI INVESTMENTS LIMITED			
		9,000,000	0.3715%
	Client total ownership	9,000,000	0.3715%
41 BRIDGETON MANAGEMENT SERVICES LIMITED			
		6,922,154	0.2857%
	Client total ownership	6,922,154	0.2857%
42 STEPHEN HILL			
	MATTHEW HILL	717,228	0.0296%
	ALEXANDRA HILL		
	KYLE HILL		
	ALEXANDRA HILL	5,764,784	0.2380%
	Client total ownership	6,482,012	0.2676%
43 ROUND TABLE NOMINEES LIMITED			
		6,319,796	0.2609%
	Client total ownership	6,319,796	0.2609%
44 GUARDIAN LIFE LIMITED/CELGF			
		231,106	0.0095%
		5,887,638	0.2430%
	Client total ownership	6,118,744	0.2526%
45 QWI INVESTMENTS LIMITED			
		4,992,000	0.2061%
		1,080,000	0.0446%



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Primary Account Holder	Joint Holder(s):	Volume	Percentage
	<i>Client total ownership</i>	6,072,000	0.2507%
46 INC. LAY BODY OF THE CHURCH IN JAMAICA		5,367,288	0.2216%
		4,170	0.0002%
	<i>Client total ownership</i>	5,371,458	0.2217%
47 JAMAICA TEACHERS ASSOCIATION		5,097,909	0.2104%
	<i>Client total ownership</i>	5,097,909	0.2104%
48 CHRISTOPHER N. BARNES		4,674,677	0.1930%
	<i>Client total ownership</i>	4,674,677	0.1930%
49 REBHAN'S GASES LIMITED		4,164,596	0.1719%
	<i>Client total ownership</i>	4,164,596	0.1719%
50 DEREK DEMERCADO		4,158,808	0.1717%
	<i>Client total ownership</i>	4,158,808	0.1717%
Total Issued Capital:		2,422,487,654	
Total Units Owned by Top 50 Shareholders:		1,993,594,297	
Total Percentage Owned by Top 50 Shareholders:		82.2953%	

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