

Dividend / Capital Distribution

| SYMBOL | Amount (Cents) | X-Date | Record Date | Payment Date |
|----------------|--------------------------|----------|-------------|--------------|
| INDIES | 8 | 05/02/19 | 06/02/19 | 25/02/19 |
| WISYNCO | 7 | 11/02/19 | 12/02/19 | 26/02/19 |
| AFS | 48 | 12/02/19 | 13/02/19 | 27/02/19 |
| JMMBGL 5.50NC | 0.0271233 USD | 19/02/19 | 20/02/19 | 06/03/19 |
| JMMBGL 5.75C | 0.0283562 USD | 19/02/19 | 20/02/19 | 06/03/19 |
| JMMBGL 7.00NC | 0.010739 | 19/02/19 | 20/02/19 | 06/03/19 |
| JMMBGL 7.25C | 0.011123 | 19/02/19 | 20/02/19 | 06/03/19 |
| CAR | 18 | 20/02/19 | 21/02/19 | 14/03/19 |
| Proven | 0.0024 USD or 6.030 JMD | 21/02/19 | 22/02/19 | 08/03/19 |
| EPLY | 0.36 | 25/02/19 | 26/02/19 | 13/03/19 |
| SIL | 0.0473 USD or 0.3246 JMD | 04/03/19 | 05/03/19 | 20/03/19 |
| SOS | 5 | 07/03/19 | 08/03/19 | 21/03/19 |
| SVL | 17 | 07/03/19 | 08/03/19 | 22/03/19 |
| MEEG | 6 | 29/01/19 | 30/01/19 | 29/03/19 |
| JPS Pref. 7% B | 3.5 | 14/03/19 | 15/03/19 | 01/04/19 |
| JPS Pref. 5% C | 2.5 | 14/03/19 | 15/03/19 | 01/04/19 |
| JPS Pref. 5% D | 2.5 | 14/03/19 | 15/03/19 | 01/04/19 |
| JPS Pref. 7% E | 3 | 14/03/19 | 15/03/19 | 01/04/19 |
| SCI | 0.1735 USD | 08/03/19 | 11/03/19 | 05/04/19 |
| JMMBGL 5.75 | 0.021267 USD | 28/03/19 | 29/03/19 | 12/04/19 |
| JMMBGL 6 | 0.014794 USD | 28/03/19 | 29/03/19 | 12/04/19 |
| PULS | 1.8 | 15/03/19 | 18/03/19 | 15/04/19 |

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution (d) Dividend (s) Special Dividend
(Pref.) Preference Shares (JMD) Jamaican Currency (US) US Currency

Annual / Extra-Ordinary General Meeting

| COMPANY | DATE | VENUE |
|---------|------------------------------------|---|
| SGJ | 15 th March – 3:00 p.m. | Spanish Court Worthington |
| JAMT | 20 th March – 3:00 p.m. | The Knutsford Court Hotel |
| BIL | 21 st March – 10:00 am | The Terra Nova Hotel |
| SRA | 21 st March – 10:00 am | Tropics View Hotel in Hatfield Manchester |
| CHL | 22 nd March – 2:30 pm | Billy Craig Insurance Brokers Board Room, Montego Bay |

Bond Indices Summary for the period February 18 – 22, 2019

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|---|
| Caribbean Investment Grade Index up 0.32 points or 0.32% to close at 100.25 points |
| Caribbean Stock Index up 24.15 points or 2.56% to close at 967.80 points |
| Jamaica Global Bond Index down 0.05 points or 0.04% to close at 115.66 points |
| JSE Money Market Index up 0.11 points or 0.10% to close at 105.83 points |

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 61,861 SVL shares on February 13, 2019.

AMG – Trading in Shares

AMG Packaging & Paper Company Limited (AMG) has advised that a connected party sold 60,659,480 AMG shares on February 13, 2019.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a Director purchased 2,000 JMMBGL shares on February 15, 2019.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 14,627 SVL shares on February 14, 2019.

BRG – Transfer of Shares

Berger Paints Jamaica Limited (BRG) has advised that the transaction to transfer 109,332,222 BRG shares from Lewis Berger (Overseas Holdings) Limited (LBOH) to ANSA Coatings International Limited (ACIL) was completed on February 19, 2019.

FTNA – Appointment

Fontana Limited (FTNA) has advised that Ms. Denise Douglas has been appointed company secretary effective February 1, 2019.

SSLVC – Resignation

SSL Venture Capital Jamaica Limited (SSLVC) has advised of the resignation of Mr. Drew Gray, CEO SSLVC. Mr. Gray's resignation is due to take effect on February 28, 2019. SSLVC has also advised that Mr. Gray is leaving to pursue other personal interests. Mr. Gray will continue to serve on the Board of Directors and the Audit and Remuneration Committees of SSLVC.

SJ – Senior Management Changes

Sagcor Group Jamaica Limited (SJ) has advised that the Company has restructured its Enterprise Risk Management & Compliance Department (ERMC) in keeping with the Company's strategy to improve its business. Effective March 22, 2019, Miss Hope Wint, Vice President, Enterprise Risk Management & Compliance will demit office and Mrs. Danielle Davidson will join the Group to head this Unit with effect from March 25, 2019. Mrs. Davidson will operate as Chief Risk Officer and Compliance Officer.

SRA – Delay of Annual Report

Sweet River Abattoir & Supplies Company Limited (SRA) has advised that the Company expects to submit its annual report to the Jamaica Stock Exchange by Monday, February 25, 2019.

TTECH – Appointment

tTech Limited (TTECH) has advised of the appointment of Tracy-Ann Spence as an Independent Non-Executive Director of the Company effective February 19, 2019.

SCI – Dividend Declaration

Sygnus Credit Investments Limited (SCI) has advised that ordinary shareholders who hold J\$ shares will be paid the J\$ equivalent of the US\$ dividend declared per share. The exchange rate used will be the weighted average spot exchange selling rate published by the Bank of Jamaica (BOJ) on the business day immediately preceding the date of payment of the dividend.

PJAM – Dividend Consideration

PanJam Investment Limited (PJAM) has advised that at a meeting of the Board of Directors scheduled for February 28, 2019, an interim dividend payment will be considered.

GK – Dividend Consideration

GraceKennedy Limited (GK) has advised that the Board of Directors will on Thursday, February 28, 2019 consider a resolution for the declaration of an interim dividend to be paid in April 2019.

JSE CORPORATE OUTREACH

For further details, please contact Mrs. Charlette Eddie Nugent at 876-967-3271 • 876-822-3543 or email: charlette.nugent@jamstockex.com