

Dividend / Capital Distribution

| SYMBOL | Amount (Cents) | X-Date | Record Date | Payment Date |
|----------------|-------------------------|----------|-------------|--------------|
| SIL | 0.0473 USD or 6.030 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 |
| CHL | 12 | 07/03/19 | 08/03/19 | 29/03/19 |
| EPLY 5 | 0.4250 USD | 19/03/19 | 20/03/19 | 29/03/19 |
| EPLY 7.5 | 3.8220 | 19/03/19 | 20/03/19 | 29/03/19 |
| EPLY 8.25 | 4.2041 | 19/03/19 | 20/03/19 | 29/03/19 |
| EPLY 8.75 | 4.459 | 19/03/19 | 20/03/19 | 29/03/19 |
| JSE | 25 | 25/03/19 | 26/03/19 | 29/03/19 |
| MEEG | 6 | 29/01/19 | 30/01/19 | 29/03/19 |
| PJAM | 26.5 | 15/03/19 | 18/03/19 | 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 |
| GK | 35 | 14/03/19 | 15/03/19 | 04/04/19 |
| DCOVE | 20 | 19/03/19 | 20/03/19 | 05/04/19 |
| JMMBGL 7.00NC | 0.011506 | 19/03/19 | 20/03/19 | 05/04/19 |
| JMMBGL 7.25C | 0.011917 | 19/03/19 | 20/03/19 | 05/04/19 |
| KPREIT | 0.062 USD | 18/03/19 | 19/03/19 | 05/04/19 |
| SCI | 0.1735 USD | 08/03/19 | 11/03/19 | 05/04/19 |
| BIL | 82 | 21/03/19 | 22/03/19 | 12/04/19 |
| 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 |
| JMMBGL 7.25 | 0.004037 | 28/03/19 | 29/03/19 | 12/04/19 |
| JMMBGL 7.5 | 0.002691 | 28/03/19 | 29/03/19 | 12/04/19 |
| PULS | 1.8 | 15/03/19 | 18/03/19 | 15/04/19 |
| MJE | 6.5 | 26/03/19 | 27/03/19 | 03/05/19 |
| JMMBGL 5.50NC | 0.027726 USD | 17/05/19 | 20/05/19 | 06/06/19 |
| JMMBGL 5.75C | 0.028986 USD | 17/05/19 | 20/05/19 | 06/06/19 |

(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 |
|---------|-----------------------------------|---|
| JAMT | 20 th March – 3:00 pm | The Knutsford Court Hotel |
| BIL | 21 st March – 10:00 am | The Terra Nova Hotel |
| CHL | 21 st March – 2:30 pm | Billy Craig Insurance Brokers Board Room, Montego Bay |
| MEEG | 26 th March – 10:30 am | The Knutsford Court Hotel |
| HONBUN | 29 th May – 10:00 am | The Knutsford Court Hotel |
| GK | 29 th May – 2:00 pm | 42–56 Harbour Street, Kingston |
| INDIES | 30 th May – 10:30 am | 1a Pimento Way, Freeport, Montego Bay |
| CAC | 3 rd June – 3:00 pm | The Knutsford Court Hotel |

Bond Indices Summary for the period March 11 – 15, 2019

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|--|
| Caribbean Investment Grade Index up 1.50 points or 1.49% to close at 102.26 points |
| Caribbean Stock Index up 7.04 points or 0.71% to close at 1,000.80 points |
| Jamaica Global Bond Index up 0.66 points or 0.57% to close at 116.12 points |
| JSE Money Market Index up 0.11 points or 0.10% to close at 106.17 points |

ELITE – Trading in Shares

Elite Diagnostic Limited (ELITE) has advised that a Director purchased a total of 205,737 ELITE shares during the period February 28 to March 12, 2019.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that three connected parties sold a total of 10,186,948 JMMBGL shares on March 5, 2019.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party sold 1,135,000 MJE shares on March 7, 2019.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a director purchased 21,100 NCBFG shares and a Senior Officer purchased 82,305 NCBFG shares during the period March 7 to 11, 2019.

ECL – Trading in Shares

Express Catering Limited (ECL) has advised that a Director sold 388,729 ECL shares on February 28, 2019.

BIL – Trading in Shares

Barita Investments Limited (BIL) has advised that two Senior Managers sold a total of 30,000 BIL shares on March 8, 2019.

RJR – Trading in Shares

Radio Jamaica Limited (RJR) has advised that a Senior Manager purchased 250,000 RJR shares on March 8, 2019.

SJ – Trading in Shares

Sagikor Group Jamaica Limited (SJ) has advised that two Senior Managers purchased a total of 914,536 SJ shares and three connected parties sold a total of 918,536 SJ shares during the period March 4 to 5, 2019.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Director purchased 287,000 JBG shares on March 8, 2019.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that two connected parties purchased a total of 2,804,771 LASF shares and a Director and a Senior Manager sold 2,584,359 LASF shares, during the period March 4 to 5, 2019.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 73,326 SVL shares on March 1, 2019.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a Director purchased 2,500,000 MIL shares on March 7, 2019.

KPREIT – Trading in Shares

Kingston Properties Limited (KPREIT) has advised a connected party purchased 21,689,992 KPREIT shares during the period March 8 to 12, 2019.

GK – Resignation & Appointment

GraceKennedy Limited (GK) has advised that Mr. Frank James, current Group Chief Financial Officer will resign from the board of GK effective April 1, 2019. GK has also advised that Mr. Andrew Messado will be appointed to the Board effective April 1, 2019. Visit www.jamstockex.com for details.

JSE – Resignation

The Jamaica Stock Exchange Limited (JSE) has advised that Mr. Lissant Mitchell has resigned as a Director of the Board of the Jamaica Stock Exchange effective March 5, 2019.

SRA – Disclosure

Sweet River Abattoir & Supplies Company Limited (SRA) has advised that further to the concern raised by its auditors in the audited financial statements ended March 31, 2018, its lease for its Smithfield office and cold storage has been renewed and covers the period March 1, 2019 to February 28, 2024.

LASM – Disclosure of room for increased productivity

Lasco Manufacturing Limited (LASM) has advised that the Company has recently completed the construction of a 65,000-square-foot warehouse at its White Marl complex at an approximate cost of US\$5.2 million. Visit www.jamstockex.com for details.

1834 – Delay of Financials

1834 Investments Limited has advised that the company anticipates the financials for quarter ended December 31, 2018 will be submitted by March 29, 2019.

Dividend Consideration

- Jamaica Broilers Group Limited (JBG) – March 27, 2019