

**Dividend / Capital Distribution**

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY	36	25/02/19	26/02/19	13/03/19
CAR	18	20/02/19	21/02/19	14/03/19
JMMBGL 7.25	0.003658	27/02/19	28/02/19	14/03/19
JMMBGL 7.5	0.002439	27/02/19	28/02/19	14/03/19
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
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
JMMBGL 7.00NC	1.1506	19/03/19	20/03/19	05/04/19
JMMBGL 7.25C	1.1917	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
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
JMMBGL 5.50NC	2.7726 USD	17/05/19	20/05/19	06/06/19
JMMBGL 5.75C	2.8986 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
SGJ	15 <sup>th</sup> March – 10:00 am	Spanish Court Worthington
JAMT	20 <sup>th</sup> March – 3:00 pm	The Knutsford Court Hotel
BIL	21 <sup>st</sup> March – 10:00 am	The Terra Nova Hotel
SRA	21 <sup>st</sup> March – 10:00 am	Tropics View Hotel in Hatfield Manchester
CHL	21 <sup>st</sup> March – 2:30 pm	Billy Craig Insurance Brokers Board Room, Montego Bay
MEEG	26 <sup>th</sup> March – 10:30 am	The Knutsford Court Hotel
HONBUN	29 <sup>th</sup> May – 10:00 am	The Knutsford Court Hotel
GK	29 <sup>th</sup> May – 2:00 pm	42–56 Harbour Street, Kingston
INDIES	30 <sup>th</sup> May – 10:30 am	1a Pimento Way, Freeport, Montego Bay
CAC	3 <sup>rd</sup> June – 3:00 pm	The Knutsford Court Hotel

**Bond Indices Summary for the period  
March 4 – 8, 2019**

<b>Caribbean Investment Grade Index</b> up 0.15 points or 0.15% to close at 100.76 points
<b>Caribbean Stock Index</b> up 0.75 points or 0.08% to close at 993.76 points
<b>Jamaica Global Bond Index</b> down 0.05 points or 0.04% to close at 115.46 points
<b>JSE Money Market Index</b> up 0.11 points or 0.10% to close at 106.06 points

**BIL – Trading in Shares**

Barita Investments Limited (BIL) has advised that a connected party purchased 900,000 BIL shares on February 28, 2019.

**NCBFG – Trading in Shares**

NCB Financial Group Limited (NCBFG) has advised that on February 28, 2019, a director purchased 13,000 NCBFG shares under the Company's dividend reinvestment programme. NCBFG also advised that a director purchased 3,400 NCBFG shares on March 1, 2019.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party sold 355,675 MJE shares on March 1, 2019.

**LASF – Trading in Shares**

LASCO Financial Services Limited (LASF) has advised that a senior manager sold 112,396 LASF shares on February 27, 2019.

**PJAM – Delay in Submission of Audited Financial Statements**

PanJam Investment Limited (PJAM) has advised that the Board of Directors has indicated that the audited financial statements for the year ended December 31, 2018 will not be submitted on March 1, 2019. PJAM further advised that the delay is due to the fact that the Company is awaiting the audited financial statements of Sagicor Group Jamaica Limited. PJAM advised that the Company will advise the JSE of the anticipated date of release subject to receiving further information from Sagicor Group Jamaica Limited.

**XFUND – Delay of Audited Financial Statements**

Sagicor Real Estate X Fund Limited (XFUND) has advised that the filing of the audited financial statements for the year ended December 31, 2018 will be delayed due to significantly expanded accounting and auditing work associated with certain transactions which were undertaken during 2018. XFUND anticipates that the audited financials will be submitted during the month of March.

**SJ – Delay in Submission of Audited Financial Statements**

Sagicor Group Jamaica Limited (SJ) has advised that acquisitions during 2018 have significantly expanded the required accounting and auditing work. As such, there will be a delay in the submission of the Company's audited financial statements for the year ended December 31, 2018. SJ anticipates that the audited financials will be submitted during the month of March.

**SVL – Resignation**

Supreme Ventures Limited (SVL) has advised of the resignation of Major Hugh Blake, Chief Executive Officer, Supreme Ventures Racing & Entertainment Limited, effective February 28, 2019. SVL further advised that in the interim, SVL CFO, Mr. Dennis Chung, will be Acting CEO until a suitable replacement can be found.

**GK – New Dividend Policy**

GraceKennedy Limited (GK) has advised that its Board of Directors has approved a new policy for the payment of dividends. Visit [www.jamstockex.com](http://www.jamstockex.com) for details.

**SSLVC – Delay in Submission of Audited Financial Statements**

SSL Venture Capital Jamaica Limited (SSLVC) has advised of a delay in the submission of its audited financial statements for the year ended December 31, 2018. The Company anticipates that the audited financials will be submitted on or before April 1, 2019.

**VMIL – Delay in Submission of Audited Financial Statements**

Victoria Mutual Investments Limited (VMIL) has advised of a delay in the submission of its audited financial statements for the year ended December 31, 2018. The Company anticipates that the audited financial statements will be submitted by March 11, 2019.

**TTECH – Appointment**

iTech Limited (TTECH) has advised of the appointment of Mrs. Lesley Cousins, Manager, Project Management Office and Ms. Nardia Puran, Service Desk Manager, effective February 2019.

**JBG – Resignation & Appointment**

Jamaica Broilers Group Limited (JBG) has advised that Dr. Trevor Dewdney has tendered his resignation as a Director of the Company effective February 27, 2019. JBG has also advised that Mr. Syd Mogg, Vice President, Wincorp, has been appointed a Director of the Company, effective February 27, 2019.

**Dividend Considerations**

- Barita Investments Limited (BIL) – March 8, 2019
- Mayberry Jamaican Equities Limited (MJE) – March 12, 2019