

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	10	13/02/20	14/02/20	28/02/20
EPLY 5.0	0.438 USD	19/02/20	20/02/20	28/02/20
EPLY 7.5	3.575	19/02/20	20/02/20	28/02/20
EPLY 8.25	3.9328	19/02/20	20/02/20	28/02/20
EPLY 8.75	4.171	19/02/20	20/02/20	28/02/20
NCBFG	100	13/02/20	14/02/20	02/03/20
WISYNCO	9	13/02/20	14/02/20	03/03/20
MTL	0.23 USD	06/02/20	07/02/20	04/03/20
ECL	0.0245 USD	06/02/20	07/02/20	04/03/20
PROVEN	45.06 JMD or 0.32 USD	21/02/20	24/02/20	06/03/20
PULS	2	03/02/20	04/02/20	10/03/20
CAR	15	25/02/20	27/02/20	12/03/20
JMMBGL 7.25C	0.003419	27/02/20	28/02/20	13/03/20
JMMBGL 7.50NC	0.002279	27/02/20	28/02/20	13/03/20
SIL	3.14 JMD or 0.0237 USD	04/03/20	05/03/20	20/03/20
CHL	10	05/03/20	06/03/20	27/03/20
JPS 7	3.5	12/03/20	13/03/20	01/04/20
JPS 5C	2.5	12/03/20	13/03/20	01/04/20
JPS 5D	2.5	12/03/20	13/03/20	01/04/20
JPS 6	3	12/03/20	13/03/20	01/04/20
EPLY	57	25/02/20	27/02/20	03/04/20
SCI	0.29 USD	13/03/20	16/03/20	06/04/20
JMMBGL 5.75	0.021503 USD	30/03/20	31/03/20	14/04/20
JMMBGL 6	0.014958 USD	30/03/20	31/03/20	14/04/20
JMMB 6	0.014958 USD	31/03/20	01/04/20	14/04/20

(c/d) Capital Distribution (d) Dividend (s) Special Dividend
(Pref.) Preference Shares (JMD) Jamaican Currency (USD) US Currency

ANNUAL / EXTRA-ORDINARY GENERAL MEETING

COMPANY	DATE	VENUE
138SL	27 th Feb. - 10:00 a.m.	Terra Nova Hotel, Waterloo Rd.
CPFV	5 th Mar. - 5:00 p.m.	Sandiford Centre, Barbados
HONBUN	11 th Mar. – 10:00 a.m.	Knutsford Court Hotel, Kgn 5
SGJ	12 th Mar. – 10:00 a.m.	Jamaica Pegasus Hotel, Kgn 10
JAMT	20 th Mar. – 2:00 p.m.	The Knutsford Court Hotel, Kgn 5
QWI	20 th Mar. – 4:00 p.m.	The Knutsford Court Hotel, Kgn 5

Bond Indices Summary for the period (February 17–21, 2020)

Caribbean Investment Grade Index up 0.50 points or 0.45% to close at 109.88 points
Caribbean Stock Index up 23.88 points or 1.81% to close at 1,340.49 points
Jamaica Global Bond Index up 0.41 points or 0.34% to close at 123.84 points
JSE Money Market Index up 0.13 points or 0.11% to close at 112.05 points

JSE's Regulatory Report

<https://www.jamstockex.com/wp-content/uploads/2020/01/JSEs-Monthly-Regulatory-Report-October-2019.pdf>

CPFV – Trading in Shares

Epley Caribbean Property Fund Limited SCC (CPFV) has advised that during the period February 4 to 5, 2020, a total of 14,645 CPFV shares were purchased under the Company's share buyback program.

ISP – Unaudited Financial Statements

ISP Finance Services Limited (ISP) has submitted its unaudited financial statements for the fourth quarter ended December 31, 2019.

HONBUN – Unaudited Financial Statements

Honey Bun (1982) Limited (HONBUN) has submitted its unaudited financial statements for the first quarter ended December 31, 2019.

GWEST – Unaudited Financial Statements

Gwest Corporation Limited (GWEST) has submitted its unaudited financial statements for the third quarter ended December 31, 2019.

GENAC – Unaudited Financial Statements

General Accident Insurance Company Jamaica Limited (GENAC) has submitted its unaudited financial statements for the fourth quarter ended December 31, 2019.

CPJ – Unaudited Financial Statements

Caribbean Producers Jamaica Limited (CPJ) has submitted its unaudited financial statements for the second quarter ended December 31, 2019.

SALF – Stock Split Consideration

Salada Foods Jamaica Limited (SALF) has advised that the Board will be considering a stock split at a Board of Directors' meeting scheduled to be held on Thursday, March 19, 2020.

PJAM – Dividend Consideration

PanJam Investment Limited (PJAM) has advised that at a meeting of the Board of Directors scheduled to be held on Thursday, February 27, 2020 the Directors will consider the payment of a first interim dividend for the year 2020.

GK – Dividend Consideration

GraceKennedy Limited (GK) has advised that the Board of Directors will on Thursday, February 27, 2020 consider a resolution for the declaration of an interim dividend to be paid in April 2020.

SVL – Dividend Consideration

Supreme Ventures Limited (SVL) has advised that at a meeting of the Board of Directors scheduled to be held on February 28, 2020, an interim dividend payment will be considered.

KEY – Extension of Closing Date

GraceKennedy Financial Group Limited (the "Offeror") has advised that the closing date of the cash offer for 313,191,734 ordinary stock units in Key Insurance Company Limited (being all the issued ordinary stock units not already held by the Offeror) as set out in Offer Circular dated January 20, 2020 has been extended from 4:30 p.m. on February 17, 2020 to 4:30 p.m. on March 2, 2020.

SEP – Appointment

Seprod Limited (SEP) has advised of the appointment of Mr. Brian Wynter, CD to the Board of Directors of the Company effective February 10, 2020.

ICREATE – Appointment and Bond Issue

iCreate Limited (ICREATE) has advised that Miss Antoinette Hamilton has been appointed to the position of Chief Financial Officer effective January 2, 2020. Miss Hamilton will be responsible for the financial operations of the Company.

ICREATE has also advised that the Company raised J\$24,000,000 through the issue of a bond arranged by Sagico Investments Jamaica Limited. The bond, issued on February 7, 2020, has semi-annual coupon payments and matures in five years. For further information, please visit www.jamstockex.com.

MDS – Distribution of New Products

Medical Disposables & Supplies Limited (MDS) has advised that, in keeping with strategic plans to expand its Consumer Goods and Medical Divisions, the Company has recently been appointed distributors of a number of product. For further information, please visit www.jamstockex.com.

PULS – Stock Split

Pulse Investments Limited (PULS) has advised that the following resolutions were considered and passed at the Annual General Meeting of the Company held on Tuesday, February 18, 2020:

1. That the authorized share capital of PULS be increased from 1,950,000,000 shares of no par value, to 7,500,000,000 shares.
2. That the company be authorized to issue any or all of these shares pursuant to a Rights Issue or Stock Split or both, as the Directors may determine.

For further information, please visit www.jamstockex.com.