

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
CHL	0.12	24/02/22	25/02/22	22/03/22
CAR	0.23	03/03/22	04/03/22	24/03/22
SVL	0.26	14/03/22	15/03/22	29/03/22
EPLY	1.05	14/03/22	15/03/22	31/03/22
PJAM	0.285	15/03/22	16/03/22	31/03/22
GHL	0.52 TT	11/03/22	14/03/22	01/04/22
SCI	0.00262	22/03/22	23/03/22	05/04/22
QWI	0.035	14/03/22	15/03/22	07/04/22
GK	0.48	17/03/22	18/03/22	08/04/22
MAILPAC	0.09	24/03/22	25/03/22	08/04/22
JBG	0.31	10/03/22	11/03/22	14/04/22
SGJ	0.35	28/03/22	29/03/22	20/04/22
KPREIT	0.0008 USD	28/03/22	29/03/22	29/04/22
PJAM (S)	0.35	13/04/22	14/04/22	29/04/22
CAC	0.035	13/04/22	14/04/22	16/05/22

- (c) to be approved by stockholders at annual meeting
- (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
CPFV	31 st Mar. 2022 • 11:00 am	Virtually
CHL	7 th April 2022 • 2:30 pm	CPJ Board Room, Guinep Way, Montego Bay
SALF	7 th April 2022 • 3:00 pm	Hybrid Format - Montego Suite at the Jamaica Pegasus Hotel and virtually by electronic means.
PULS	12 th April 2022 • 10:30 am	Refuge, Villa Ronai, Old Stony Hill Road
GHL	5 th May 2022 • 1:30 pm	The Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad and Tobago. Formal notice of the meeting will be sent to shareholders on record as at March 10, 2022.
GK	25 th May 2022 • 2:00 pm	GraceKennedy Headquarters, 42-56 Harbour Street, Kingston and/or via electronically at www.gracekennedy.com

Bond Indices Summary for the period March 14 – 18, 2022	
Caribbean Investment Grade Index	up 0.18 points or 0.17% to close at 106.27 points
Caribbean Stock Index	down 27.19 points or 2.91% to close at 907.29 points
Jamaica Global Bond Index	up 0.23 points or 0.19% to close at 120.21 points
JSE Money Market Index	up 0.05 points or 0.05 to close at 106.50 points

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 100,000 CPJ shares on February 16, 2022 and an additional 100,000 shares on February 17, 2022.

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that a Director and Senior Officers acquired a total of 20,375 GK shares pursuant to the 2009 Stock Option Plan – Long Term Incentive Scheme of GraceKennedy Limited and acquisitions under the GK100 stock offer on March 10, 2022.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 72,138 KW shares during the period March 7 to 11, 2022.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two Executives sold a total of 560,000 SJ shares on March 7, 2022.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a connected party purchased 14,127 FESCO shares on March 9, 2022. FESCO further advised that on March 10, 2022, a Director sold 3,725,473 FESCO shares and that on March 11, 2022 a Director sold 900,000 FESCO shares.

CPFV – Acquisition

Epley Caribbean Property Fund Limited SCC (CPFV) has advised that the Company has acquired a 99,000 square foot, purpose built BPO facility off Molyneux Road in Kingston, Jamaica. The facility is the new Kingston campus of itel and will house approximately 1,400 BPO seats. CPFV completed the acquisition in an equal partnership with JMMB Fund Managers. For further details visit www.jamstockex.com.

WIG – Agreement to Acquire

Wigton Windfarm Limited (WIG) has advised that the Company has entered into an agreement to acquire a twenty-one percent (21%) shareholding in Flash Holdings Limited (FHL). FHL is a company incorporated in St. Lucia as a pure equity holding company. For further details visit www.jamstockex.com.

GK – Appointment

GraceKennedy Limited (GK) has announced the appointment of Mr. Steven Whittingham as the new Deputy Chief Executive Officer of GraceKennedy Financial Group (GKFG) effective April 1, 2022.

JSE – Board Resignation

Jamaica Stock Exchange Limited (JSE) has advised that Dr. Adrian Stokes tendered his resignation as a Director of the Board of the Company effective February 18, 2022.

WIG – Disclosure

Wigton Windfarm Limited (WIG) has advised that the Caribbean Information and Credit Rating Services Limited (“CariCRIS”) has assigned the following initial ratings to the issue of restated bonds by WIG of up to J\$5.8 billion:

- *jmA* (Local Currency Rating) on the Jamaica national scale, and
- *CarlBBB* (Local Currency Rating) on the regional rating scale.

For further details visit www.jamstockex.com

LAB – Delay in Filing of Annual Report

Limners and Bards Limited (LAB) has advised that the filing of its annual report for the year ended October 31, 2021 will be further delayed. The Company anticipates that the annual report will be filed on or before April 8, 2022.

INDIES – Delay in Filing of Annual Report

Indies Pharma Jamaica Limited (INDIES) has advised that the filing of its 2021 Annual Report will be delayed. The Company anticipates that the Annual Report will be filed on or before April 15, 2022.

MJE – Delay in Filing of Audited Financial Statements

Mayberry Jamaican Equities Limited (MJE) has advised of a delay in the filing of its audited financial statements for the year ended December 31, 2021. MJE anticipates that the audited financials will be filed by March 31, 2022.

CAC – Delay in Filing of Unaudited Financial Statements

CAC 2000 Limited (CAC) has advised there will be a delay in the filing of its unaudited financial statements for the first quarter ended January 31, 2022. CAC anticipates that the unaudited financials will be filed by the middle of April 2022.

Dividend Consideration Meetings

The following companies has advised that its Board will meet to consider dividend payment.

- Sagicor Group Jamaica Limited (SJ) - March 21, 2022
- Jamaica Stock Exchange Limited (JSE) - March 23, 2022