

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
WIG	0.005455	14/12/22	15/12/22	06/01/23
KW	0.43	14/12/22	15/12/22	17/01/23
SML	0.075	30/12/22	03/01/23	17/01/23
JP	0.30	19/12/22	20/12/22	19/01/23
PBS 9.25%	US 0.282361111	29/12/22	30/12/22	20/01/23
PBS 10.50%	30.78082192	29/12/22	30/12/22	20/01/23
SGJ	0.35	28/12/22	29/12/22	20/01/23
MDS	0.09	05/01/23	06/01/23	30/01/23
TROPICAL	0.04	16/01/23	17/01/23	30/01/23
138SL	0.13	05/01/23	06/01/23	23/02/23
CPFV	BDS 0.0228	29/12/22	30/12/22	08/03/23

• (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 (2023)	VENUE
SCI	18 th Jan. • 11:00 am	Hybrid format - Bella Rosa Road, Gros Islet, St. Lucia
PAL	24 th Jan. 2:00 pm	Cinema 1, Carib Theatre, 93A Slipe Road, Kingston 5

**Bond Indices Summary for the period
December 28 – 30, 2022**

Caribbean Investment Grade Index <i>up 0.36 points</i> or 0.35% to close at 102.59 points
Caribbean Stock Index <i>up 64.43 points</i> or 8.25% to close at 845.82 points
Jamaica Global Bond Index <i>down 0.47 points</i> or 0.43% to close at 108.71 points
JSE Money Market Index <i>up 0.10 points</i> or 0.09% to close at 106.58 points


CPFV – Trading in Shares

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of 13,389 CPFV shares during the period December 15 to 20, 2022, under the Company's Value Fund – Share Buy Back Programme.

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that Senior Officers acquired a total of 1,000,000 GK shares on December 21, 2022.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 505,000 KW shares on December 23, 2022.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that connected parties purchased a total of 120,000 MIL shares during the period December 23 to 28, 2022.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased 8,000 NCBFG shares during the period December 23 to 29, 2022.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period December 23 to 28, 2022, a related entity purchased a total of 170,000 SVL shares.

MJE – Submission of Financial Statements

Mayberry Jamaican Equities Limited (MJE) has advised that its Board of Directors has approved the change in the existing election under Rule 407 of the JSE Main Market Rule Book for the company to file quarterly financial statements. Beginning with the December 31, 2022, financial year end results, the company will move to submitting fourth quarter unaudited financial statements within 45 days after the quarter end and submit audited financial statements within ninety (90) days.

PAL – Resolutions on Share Capital and Stock Split

The Palace Amusement Company (1921) Limited (PAL) has advised that the Board has resolved that among the resolutions to be considered and voted upon at the Company's Annual General Meeting to be held at Cinema 1, Carib Theatre, 93A Slipe Road, Kingston 5, on January 24, 2023, at 2:00 p.m. are the following:

- That the authorized share capital of the Company be increased from 1,500,000 shares to an Unlimited number of shares by the creation of an unlimited number of ordinary shares such shares to rank pari passu with the existing shares in issue.
- That each of the issued ordinary shares in the capital of the Company be sub-divided into 600 ordinary shares with effect from the close of business on February 28, 2023, resulting in the total issued share capital of the company being increased from 1,437,028 ordinary shares of no-par value to 862,216,800 ordinary shares of no-par value.

BIL – Audited Financial Statements

Barita Investments Limited (BIL) has submitted its audited financial statements for the year ended September 30, 2022

MEEG – Audited Financial Statements

Main Event Entertainment Group Limited (MEEG) has advised that its audited financial statements for the year ended October 31, 2022, will be submitted after the due date of December 30, 2022. The delay in filing the audited financials is due to the additional time required to complete and finalize the audit process. MEEG anticipates that the audited financials will be released on or before January 16, 2023.