

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
MDS	0.09	05/01/23	06/01/23	30/01/23
TROPICAL	0.04	16/01/23	17/01/23	30/01/23
HONBUN	0.12	02/02/23	03/02/23	17/02/23
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 (2022)	VENUE
NCBFG	3 rd Feb. • 10:30 am	The Atrium, 32 Trafalgar Road, Kingston 10.
ICREATE	8 th Feb. • 3:00 pm	Hybrid Format, AC Hotel by the Marriott, 38-42 Lady Musgrave Road, Kingston 5.
MIL	1 st Mar. • 2:00 pm	Hybrid format at the physical location of Marriot Courtyard, 1 Park Close, Kingston 5.
WISYNCO	16 th Feb. • 10:00 am	AC Hotel by the Marriott, 38-42 Lady Musgrave Road.

**Bond Indices Summary for the period
January 23 – 27, 2023**

Caribbean Investment Grade Index up 0.08 points or 0.08% to close at 102.53 points
Caribbean Stock Index down 5.12 points or 0.65% to close at 778.49 points
Jamaica Global Bond Index up 1.79 points or 1.64% to close at 110.98 points
JSE Money Market Index up 0.10 points or 0.09% to close at 106.98 points

138SL – Delay in Filing of Annual Report

138 Student Living Jamaica Limited (138SL) has advised that there will be a delay in the filing of its Annual Report for the year ended September 30, 2022, due to internal resource challenges. 138SL intends to submit its Annual Report on or before February 28, 2023.

DOLLA – No Unaudited Fourth Quarter Results

Dolla Financial Services Limited (DOLLA) has advised that its unaudited fourth quarter results for the period ending December 31, 2022 will not be published and instead, Dolla will be issuing its Audited Financial Statements within sixty (60) days of its financial year end.

WISYNCO – Dividend Consideration Meeting

Wisynco Group Limited (WISYNCO) has advised that its Board of Directors will meet on Wednesday, February 1, 2023, to consider a dividend payment to shareholders.

PBS – Dividend Declaration

Productive Business Solutions Limited (PBS) has advised that the Company has agreed to pay a dividend to the shareholders of Productive Business Solutions Limited 9.75% Cumulative Redeemable Shares (PBS9.75) in the sum of One Hundred Twenty-Six Million Eight Hundred and Eight Thousand Seven Hundred and Sixty-Seven Jamaican Dollars (J\$126,808,767) or J\$4.9150685 per share to shareholders on record as at December 30, 2022, payable January 31, 2023.

GK – Resignation

GraceKennedy Limited (GK) has advised that Ms. Allison Mais, Head of Strategic Planning, has resigned from the company effective April 16, 2023. Mr. Andrew Leo-Rhynie, Head of Mergers & Acquisitions, will assume oversight of GraceKennedy's Strategic Planning portfolio until the post has been filled.

CPFV – Trading in Shares

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that 788 CPFV shares were purchased on January 13, 2023, under the Company's Value Fund – Share Buy Back Programme.

PURITY – Trading in Shares

Consolidated Bakeries (Jamaica) Limited (PURITY) has advised that a director purchased 2,811,241 PURITY shares on January 11, 2023.

VMIL – Appointment

Victoria Mutual Investments Limited (VMIL) has advised of the appointment of Christine Benjamin as Head of Sales and Client Relations. VMIL has further advised that Benjamin will work closely with Brian Frazer, Deputy Chief Executive Officer, in providing oversight of VM Wealth's Sales and Client Relations operations.

DOLLA – Disclosure

DOLLA has also advised that the Company has ventured into a partnership with FosRich Company Limited to provide customers with financing for Solar Energy solutions. This partnership allows the Jamaican public to access up to 90% financing on their solar energy needs.

EPLY – Disclosure

Eppley Limited (EPLY) wishes to announce that its wholly owned subsidiary, Eppley Fund Managers Limited ("EFM"), will be launching a tender offer to purchase shares of the Eppley Caribbean Property Fund Limited SCC – Development Fund (the "Development Fund"). The Development Fund currently trades on the Barbados Stock Exchange and the Trinidad and Tobago Stock Exchange under the symbol "CPFD". The Development Fund is a separate and distinct segregated cell from the Eppley Caribbean Property Fund Limited SCC – Value Fund, which currently trades on Jamaica Stock Exchange under the symbol "CPFV". The offer will be open for acceptance by Development Fund shareholders from January 27, 2023, until 3:00 p.m. (Barbados time) on March 27, 2023. For further information, visit www.jamstockex.com.

FOSRICH – Disclosure

FosRich Company Limited (FOSRICH) has advised that the Company has partnered with Dolla Financial Services Limited (DOLLA) to bring affordable financing solutions for Solar Power Systems and Solar Water Heaters to the Jamaican market. This partnership will allow customers to access up to 90% financing for their solar products.

PAL – Disclosure

The Palace Amusement Company (1921) Limited (PAL) has advised that at the Annual General Meeting of the Company held on Tuesday, January 24, 2023, the members voted on and passed the following Resolutions:

1. Increase In Capital - BE IT RESOLVED THAT the authorized share capital of the Company be increased from 1,500,000 shares of no par value to an Unlimited number of ordinary shares such shares to rank pari passu with the existing shares in issue. **2. Stock Split** - BE IT RESOLVED 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.

PROVEN – Disclosure

PROVEN Group Limited (PROVEN) which owns 50.5% shareholding of Roberts Manufacturing Company Limited ("Roberts"), a company incorporated under the laws of Barbados, with the Ansa McAI Group which owns the other 49.5% of Roberts, has advised that Mr. Jason Sambrano, Managing Director of Roberts will be demitting office effective January 31, 2023. For further information, visit www.jamstockex.com.

MIL – Resignation & Appointment

Mayberry Investments Limited (MIL) has advised that by a resolution of the Board of Directors on January 18, 2023, Mr. Konrad Mark Berry has resigned from the post of Company Secretary with effect from January 31, 2023. MIL has further advised that Mrs. Janene Shaw has been appointed Company Secretary with effect from February 1, 2023. For further details, please visit www.jamstockex.com.