

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
HONBUN	0.12	02/02/23	03/02/23	17/02/23
138SL	0.13	05/01/23	06/01/23	23/02/23
WISYNCO	0.22	16/02/23	17/02/23	03/03/23
CPFV	BDS 0.0228	29/12/22	30/12/22	08/03/23
AFS	0.10	21/02/23	23/02/23	09/03/23
PROVEN	USD 0.002 or JM 0.3087	23/02/23	24/02/23	13/03/23

• (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
WISYNCO	16 th Feb. • 10:00 am	AC Hotel by the Marriott, 38-42 Lady Musgrave Road.
AMG	23 rd Feb. • 10:00 am	AMG Packaging & Paper Company Ltd. at 9 Retirement Crescent, Kingston 5.
HONBUN	8 th Mar. • 10:00 am	Courtleigh Hotel & Suites, Somerset Suite, 85 Knutsford Boulevard, Kingston 5.
TROPICAL	15 th Mar. • 10:00 am	30 Automotive Parkway, Ferry Commercial Park, Mandela Highway, Kingston 20.
ECL	23 rd Mar. • 11:00 am	Margaritaville Ltd.'s Board Room, #16, M19 Southern Cross Boulevard, Freeport, Montego Bay.
PULS	11 th Apr. • 10:30 am	Refuge, Villa Ronai, Old Stony Hill Road.
CHL	20 th Apr. • 2:30 pm	CPJ Board Room, Guinep Way, Montego Bay, St. James.
QWI	2 nd May • 9:00 am	Jamaica Pegasus, 81 Knutsford Boulevard, Kingston 5.

**Bond Indices Summary for the period
February 6 – 10, 2023**

Caribbean Investment Grade Index down 0.64 points or 0.63% to close at 101.70 points
Caribbean Stock Index down 1.80 points or 0.23% to close at 766.93 points
Jamaica Global Bond Index down 0.13 points or 0.12% to close at 111.42 points
JSE Money Market Index up 0.10 points or 0.09% to close at 107.18 points

Dividend Consideration Meetings

- Sterling Investments Limited (SIL) will meet on February 17, 2023.
- Cargo Handlers Limited (CHL) will meet on February 20, 2023.

SALF – Delay in Filing of Annual Report

Salada Foods Jamaica Limited (SALF) has advised of a delay in the filing of its Annual Report for the year ended September 30, 2022. The Company anticipates that the annual report will be filed on or before March 15, 2023. For further information, visit www.jamstockex.com.

MPCCEL – Delay in Filing of Unaudited Financial Statements

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that its unaudited financial statements for the fourth quarter ended December 31, 2022, will be submitted after the due date of February 14, 2023. The Company has further advised that the delay in filing the unaudited financials is due to the additional time required to complete and finalize the valuation process of the Investment Company. MPCCEL anticipates that this will be filed on or before Tuesday, February 28, 2023.

CPFV – Trading in Shares

Epley Caribbean Property Fund Limited SCC (CPFV) has advised that 1,965 CPFV shares were purchased during the period January 24 to 27, 2023, under the Company's Value Fund – Share Buy Back Programme. CPFV also advised of the purchase of 1,185 CPFV shares during the period January 30 to 31, 2023, under the Company's Value Fund – Share Buy Back Programme.

FIRSTROCK – Trading in Shares

First Rock Real Estate Investments Limited (FIRSTROCK) has advised that on January 26, 2023, a total of 400,000 FIRSTROCKUSD shares and 400,000 FIRSTROCKJMD shares were purchased, under the Company's share buy-back program.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a connected party purchased 750,000 JBG shares on February 7, 2023. JBG also advised that a connected party purchased a total of 249,421 JBG shares during the period February 8 to 9, 2023.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party purchased 6,174,361 KW shares on February 9, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on February 3, 2023, a connected party sold 78,832 SVL shares.

JFP – Appointment

JFP Limited (JFP) has advised that on February 7, 2023, its Board of Directors appointed Director Chantal Bennett the Chairman of the Corporate Governance, Remuneration and Nomination Committee, and a Member of the Audit Committee.

VMIL – Assumption of Role

Victoria Mutual Investments Limited (VMIL) has advised that effective February 1, 2023, Chrevaughn Legister assumed the role of Manager - Asset Management at Victoria Mutual Wealth Management Limited (VMWM).

CABROKERS – Promotion

Caribbean Assurance Brokers Limited (CABROKERS) has advised that Ms. Michelle Harris has been promoted to Senior Manager, Employee Benefits Division, effective February 1, 2023.

AFS – Disclosure

Access Financial Services Limited (AFS) has advised that the Company has entered into a partnership with FosRich Company Limited (FOSRICH), to provide financing for solar and other alternative energy solutions for the Jamaican market.

FIRSTROCK – Disclosure

First Rock Real Estate Investment Limited (FIRSTROCK) has advised that a separate entity, FR Century Holdings Limited (FirstRock Century), has acquired a majority interest in Century 21 Heave Ho Properties Limited. FirstRock Century will fall under the First Rock Group.

FOSRICH – Disclosure

FosRich Company Limited (FOSRICH) has advised that the Company has entered into a partnership with Access Financial Services Limited to bring affordable financing solutions for Solar Power Systems and Solar Water Heaters to the Jamaican market.

138SL – Resolutions for Extraordinary General Meeting (EGM)

138 Student Living Jamaica Limited (138SL) advises that the Board in a meeting held on February 7, 2023, has resolved that among the resolutions to be considered and voted upon by shareholders at a specially convened EGM of the Company are the following:

- "THAT the authorised share capital of the Company be increased from 480,500,000 ordinary shares at no par value and 94,500,000 cumulative redeemable preference shares to unlimited authorised share capital"
- "THAT the Company, be and is hereby authorised to issue up to 775,000,000 ordinary shares by way of an offer for subscription to the public pursuant to a prospectus (herein the "Additional Public Offering") in lieu of a rights issue to existing stockholders.
- "THAT the Board of Directors of the Company and/or any duly appointed Committee of the Board of Directors be and is hereby authorised to determine in their discretion any terms and conditions relating to the Additional Public Offering."
- "THAT any pre-emption rights to which the existing stockholders may be entitled, howsoever arising, be and are hereby dis-applied for the purposes of the Additional Public Offering."
- "THAT all ordinary shares issued in the Additional Public Offering once issued and allotted be and are hereby converted into stock units."