

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
DCOVE	0.40	09/03/23	10/03/23	27/03/23
CHL	0.155	03/03/23	06/03/23	29/03/23
SIL	USD 0.000501	07/03/23	08/03/23	29/03/23
PJAM	0.225	13/03/23	14/03/23	30/03/23
EPLY	1.00	14/03/23	15/03/23	31/03/23
JPS 7% 'B'	0.035	14/03/23	15/03/23	31/03/23
JPS 5% 'C'	0.025	14/03/23	15/03/23	31/03/23
JPS 5% 'D'	0.025	14/03/23	15/03/23	31/03/23
JPS 6% 'E'	0.030	14/03/23	15/03/23	31/03/23
GHL	TT 0.52	13/03/23	14/03/23	03/04/23
CPFV	BDS \$0.0015	16/03/23	17/03/23	04/04/23
SCI, SCIJMD, SCIUSD	USD 0.00169*	22/03/23	23/03/23	05/04/23
DOLLA	0.02	22/03/23	23/03/23	06/04/23
GK	0.50	16/03/23	17/03/23	06/04/23
JBG	0.42	16/03/23	17/03/23	14/04/23
SGJ	0.25	28/03/23	29/03/23	20/04/23
JSE	0.128	05/04/23	06/04/23	27/04/23
CAC	0.025	13/04/23	14/04/23	16/05/23

• (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
SALF	3 rd Apr. • 2:00 pm	Legacy Suite, Jamaica Pegasus Hotel
WIG	5 th Apr. • 11:00 am	Shareholders may register to participate and vote virtually at https://iteneri.com/wigton
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.
SRF	3 rd May • 11:00 am	Bella Rosa Road, Gros Islet, Saint Lucia. Hybrid format
GHL	4 th May • 1:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad and Tobago
GK	31 st May • 2:00 pm	GK Headquarters, 42-56 Harbour Street and via an online
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11

**Bond Indices Summary for the period
March 20 – 24, 2023**

Caribbean Investment Grade Index up 0.91 points or 0.89% to close at 103.14 points
Caribbean Stock Index down 11.80 points or 1.61% to close at 723.21 points
Jamaica Global Bond Index up 1.50 points or 1.38% to close at 110.49 points
JSE Money Market Index up 0.10 points or 0.09% to close at 107.79 points

VMIL – Delay in Filing of Audited Financial Statements

Victoria Mutual Investments Limited (VMIL) has advised of a delay in the filing of its audited financial statements. The Company anticipates that the audited financials will be filed by Friday, March 31, 2023.

Dividend Consideration Meetings

- Seprod Limited (SEP) will meet on March 27, 2023.
- Sagicor Group Jamaica Limited (SJ) will meet on March 28, 2023.

KPREIT – Trading in Shares

Kingston Properties Limited (KPREIT) has advised that a Director purchased 340,349 KPREIT shares during the period March 15 to 16, 2023.

JFP – Trading in Shares

JFP Limited (JFP) has advised that on March 15, 2023, a director sold 87,039,575 JFP shares and connected parties sold 174,340,530 JFP shares.

MIL – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 3,752 MJE shares on March 15, 2023.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 2,000 PJAM shares on March 22, 2023.

QWI – Trading in Shares

QWI Investments Limited (QWI) has advised that a connected party purchased 9,347,131 QWI shares on March 21, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on March 16, 2023, a connected party sold 50,000 SVL shares. SVL also advised that during the period March 17 to 20, 2023, connected parties purchased a total of 149,845 SVL shares.

TJH – Trading in Shares

TransJamaican Highway Limited (TJH) has advised that a Director purchased 20,000,000 TJH shares and a connected party purchased 2,200,000 TJH shares.

MASSY – Appointment

Massy Holdings Ltd. (MASSY) has advised that further to the Notice published on February 13, 2023, the appointment of Mr. James McLetchie as Executive Vice President, Group Chief Financial Officer will be effective August 15, 2023.

SGJ – Change of Registrar and Transfer Agent

Scotia Group Jamaica Limited (SGJ) has advised that as of March 17, 2023, PwC Corporate Services (Jamaica) Limited stepped down as registrar and transfer agent to SGJ. The role of registrar and transfer agent for SGJ was assumed by the Jamaica Central Securities Depository Limited on March 18, 2023.

BIL – Disclosure

Barita Investments Limited (BIL) has advised that on Friday, March 10, 2023, the Bank of Jamaica (BOJ) gave its non-objection to Cornerstone United Holdings Jamaica Limited (CUHJL) with respect to the reorganization of the Cornerstone Group of Companies. For further information, visit www.jamstockex.com.

RJR – Disclosure

Radio Jamaica Limited (RJR) has advised that the Company is aware of information in the market that suggests former 1834 Investments Limited (1834) shareholders need to take certain actions with respect to their cancelled shares. For further information, visit www.jamstockex.com.

VMIL – Disclosure

Victoria Mutual Investments Limited (VMIL) has advised that at a specially convened meeting held on August 10, 2022, VM Investments Limited shareholders overwhelmingly approved the VM Group Scheme of Arrangement which included the establishment of VM Financial Group Limited, the new parent holding company for VM Investments Limited. For further information, visit www.jamstockex.com.

WIG – Disclosure

Wigton Windfarm Limited (WIG) has advised that the Company, along with its joint venture partner, Innovative Energy Company DBA IEC SPEI Limited (formerly IEC SPEI Limited), entered into a contract dated March 13, 2023, with the Ministry of Agriculture and Fisheries. For further information, visit www.jamstockex.com.

138SL – Passing of Resolutions

138 Student Living Jamaica Limited (138SL) has advised that at an Extraordinary General Meeting of the Company held on March 20, 2023, five (5) resolutions were passed. For further information, visit www.jamstockex.com.

MFS – Resignation

MFS Capital Partners Limited (MFS) has advised of the resignation of Ms. Kamille Martin as the Head of Finance effective March 31, 2023. The Chief Operating Officer, Mr. Robert Barnes, will oversee those responsibilities.