

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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, SCIUUSD	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
SEP	0.55	11/04/23	12/04/23	20/04/23
SGJ	0.25	28/03/23	29/03/23	20/04/23
JSE	0.128	05/04/23	06/04/23	27/04/23
SVL	0.34	13/04/23	14/04/23	02/05/23
SJ	0.72	13/04/23	14/04/23	04/05/23
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 Rd.
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 27 – 31, 2023**

Caribbean Investment Grade Index up 0.44 points or 0.43% to close at 103.58 points
Caribbean Stock Index up 64.84 points or 8.97% to close at 788.05 points
Jamaica Global Bond Index down 0.03 points or 0.03% to close at 110.46 points
JSE Money Market Index up 0.10 points or 0.09% to close at 107.89 points

RJR – Appoint & Resignation

Radio Jamaica Limited (RJR) had advised that Mr. Peter Melhado has been appointed to its Board of Directors effective March 31, 2023. RJR has also advised that Prof. Carol Archer has resigned from its Board of Directors effective April 30, 2023. For further details, please visit www.jamstockex.com.

BIL – Delay in Filing of Annual Report

Barita Investments Limited (BIL) has advised of a further delay in the filing of its 2022 Annual Report. BIL anticipates that the report will be filed by April 30, 2023. The Company apologizes to its shareholders for any inconvenience caused by this further delay.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a connected party sold 7,250,000 FESCO shares on March 23, 2023, as part of an incentive plan for FESCO service station dealers and employees.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 1,000,000 MJE shares on March 28, 2023. MJE also advised that a connected party purchased 23,724 MJE shares on March 21, 2023.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that on March 30, 2023, three (3) Directors were issued a total of 32,961 PJAM shares in lieu of directors' fees for the first quarter of 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on March 28, 2023, a related entity purchased a total of 300,000 SVL shares.

TJH – Trading in Shares

TransJamaica Highway Limited (TJH) has advised that related parties purchased a total of 1,893,459 TJH shares during the period March 23 to 24, 2023. For further information, visit www.jamstockex.com.

EPLY – Disclosure

Eppley Limited (EPLY) has advised that Eppley Fund Managers Limited (EFM), a wholly owned subsidiary of EPLY, has advised that its tender offer to purchase shares of the Eppley Caribbean Property Fund Limited SCC – Development Fund has successfully closed. For further details visit www.jamstockex.com.

MPCCEL – Disclosure

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that the Board of Directors approved the extension of the maturity date of a non-voting convertible promissory note which was issued on December 9, 2020, to RBC Trust (Trinidad & Tobago) Limited. For further details visit www.jamstockex.com.

SVL – Disclosure

Supreme Ventures Limited (SVL) has advised that its subsidiary, Supreme Ventures Fintech Limited (SVFL), the majority shareholder of McKayla Financial Services Limited (MFSL) has signed an agreement for the acquisition of all the remaining shares held in MFSL, bringing its total shareholding to 100%.

JJMBGL – Group Restructuring

JJMB Group Limited (JJMBGL), parent company of the JJMB Group of Companies (the Group) has advised that as at March 31, 2023, the Group carried out a restructuring exercise involving some of its Jamaican member companies. This restructuring was undertaken following receipt of the non-objection from the Bank of Jamaica and is a part of the wider restructuring exercise being undertaken by the Group. For further details visit www.jamstockex.com.

Delay in Filing of Audited Financial Statements

The following companies has advised of a delay in the filing of the Company's audited financial statements and the new submission date.

- Caribbean Cement Company Limited (CCC) anticipates that the audited financials will be submitted by April 17, 2023.
- Community & Workers of Jamaica Co-Operative Credit Union Limited (CWJDEFERREDA) anticipates that the audited financials will be filed by April 30, 2023.
- Dolphin Cove Limited (DCOVE) anticipates that the audited financials will be filed on or before March 31, 2023.
- Productive Business Solutions Limited (PBS) anticipates that the audited financials will be submitted by April 30, 2023.
- Seprod Limited (SEP) anticipates that the audited financials will be filed by April 30, 2023.
- Spur Tree Spices Jamaica Limited (SPURTREE) anticipates that the audited financials will be filed by May 15, 2023.