

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
INDIES	0.1133	26/04/23	27/04/23	19/05/23

• (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
138SL	19 th Apr. • 10:00 am	Jamaica Pegasus, 81 Knutsford Boulevard, Kingston 5
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
April 11 - 14, 2023**

Caribbean Investment Grade Index up 0.21 points or 0.20% to close at 103.99 points
Caribbean Stock Index up 10.69 points or 1.44% to close at 755.49 points
Jamaica Global Bond Index up 0.33 points or 0.30% to close at 111.41 points
JSE Money Market Index up 0.12 points or 0.11% to close at 108.10 points

LEARN - Audited Financial Statements

EduFocal Limited (LEARN) has advised that its audited financial statements for the year ended December 31, 2022, continue to be in the assessment review phase by the External Auditors. As a result, there will be a further delay in the submission. LEARN anticipates that the audited financials will be filed on or before April 28, 2023.

AMG - Unaudited Financial Statements

AMG Packaging & Paper Company Limited (AMG) has released its unaudited financial statements for the second quarter ended February 28, 2023

CBNY - Unaudited Financial Statements

Ciboney Group Limited (CBNY) has released its unaudited financial statements for the third quarter ended February 28, 2023.

ECL – Unaudited Financial Statements

Express Catering Limited (ECL) has released its unaudited financial statements for the third quarter ended February 28, 2023.

PTL – Unaudited Financial Statements

PTL has released its unaudited financial statements for the third quarter February 28, 2023.

CPFV - Trading in Shares

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of 123,464 CPFV shares during the period March 30 to April 3, 2023, under the Company's Value Fund – Share Buy Back Programme.

MJE - Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 714,509 MJE shares on March 31, 2023.

SJ - Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that the Trustee of the SLJ Employee Share Purchase Plan sold 3,000 SJ shares on April 4, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period March 30 to April 4, 2023, a connected party purchased 255,065 SVL shares and a related entity purchased 1,806 SVL shares. SVL has advised further that on April 6, 2023, a connected party sold 87,559 SVL shares.

BRG – Registrar

Berger Paints Jamaica Limited (BRG) has advised that PWC has transitioned their registrar services to the Jamaica Central Securities Depository Limited (JCSD). The JCSD has been appointed as Registrar and Transfer Agent effective March 20, 2023.

CPJ – Settlement with TAJ

Caribbean Producers (Jamaica) Limited (CPJ) has advised that on April 27, 2018, the Company authorized the private placement by way of an exempt distribution under the Guidelines for Exempt Distributions (Guidelines SR-GUID-08/05-0016) of a series of 5-year unsecured promissory Bonds ("the Bonds") denominated in Jamaican dollars ("J\$") for an aggregate principal amount of J\$500,000,000. These bonds mature in May 2023. The company has announced that these bonds were completely retired on April 8, 2023.

CPJ has also advised that in 2016, Tax Administration Jamaica (TAJ) conducted a GCT audit for the period January 2012 to December 2015 and proposed an adjustment to the returns for the period. Over the years proceeding, the management under the oversight of the Board of Directors dialogued with TAJ and other relevant authorities to review and resolve the proposed adjustments. On March 29th, 2023, the Management of CPJ agreed to a final assessment of J\$328M, of which J\$88M was already agreed upon and paid over, in 2017, to the TAJ. The company had set aside reserves to mitigate against the sum payable upon final assessment which has now been settled with the TAJ.

FESCO – Acquisition

Future Energy Source Company Limited (FESCO) has advised that the Company has acquired the assets related to the liquefied petroleum gas (LPG) business of Wilson Beck LPG Limited (WB). The transaction was completed on Wednesday, April 5, 2023. This asset purchase supports the advancement of FESCO's goals for entering the cooking gas market under the FESGAS brand.

For further information, visit www.jamstockex.com

IPCL - Appointment

Image Plus Consultants Limited (IPCL) has advised that Mr. Karl Townsend has been appointed to its Board of Directors, effective April 12, 2023.

For further information, visit www.jamstockex.com

CFF – Annual Report

Caribbean Flavours and Fragrances Limited (CFF) has advised that the completion of its 2022 Annual Report will be delayed due to resource challenges experienced by the Company's service providers. The Company anticipates that the annual report will be filed on or before May 31, 2023.