

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
KPREIT	0.00075 US	10/05/23	11/05/23	30/05/23

• (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
JAMT	2 nd May • 11:00 am	Jamaica Pegasus Hotel, 81 Knutsford Boulevard
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
TTECH	15 th June • 3:00 pm	Courtleigh Hotel & Suites, Somerset Suite, 85 Knutsford Boulevard
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11

**Bond Indices Summary for the period
April 24 – 28, 2023**

Caribbean Investment Grade Index up 0.41 points or 0.39% to close at 104.31 points
Caribbean Stock Index up 16.98 points or 2.22% to close at 781.80 points
Jamaica Global Bond Index down 0.94 points or 0.85% to close at 110.21 points
JSE Money Market Index up 0.10 points or 0.09% to close at 108.30 points

QWI – Trading in Shares

QWI Investments Limited (QWI) has advised that a connected party purchased 6,503 QWI shares on April 21, 2023.

CAR – Appointment

Carreras Limited (CAR) has advised of the appointment of Mr. Andres Lorenzo as a Director of the Board, with effect from April 24, 2023.

ICREATE – Appointment

iCreate Limited (ICREATE) has advised of the appointment of Mrs. Toni Cooke to the posts of Deputy Chief Executive Officer and Chief Operating Officer effective February 9, 2023. For further information, visit www.jamstockex.com.

GHL – Change of Position

Guardian Holdings Limited (GHL) has advised that Mr. Alan Sadler who previously held the position of Group Vice President, Insurance Operations, now holds the position of President, Guardian Shared Services Limited (GSSL).

EPLY – Bank of Jamaica Approval

Eppley Limited (EPLY) has advised that its wholly owned subsidiary, Eppley Consumer Finance Limited (ECF), has been granted approval by the Bank of Jamaica to operate as a Microcredit Institution pursuant to the Microcredit (Licence, Form of Application) Rules, 2021. Therefore, ECF is approved to provide microcredit services such as the granting of loans and insurance premium financing to individuals and MSMEs.

ICREATE – Delay in Filing of Annual Report & Audited Financial Statements

iCreate Limited (ICREATE) has advised of a delay in the publication of its annual report and audited financial statements for the financial year ended December 31, 2022. The Company has further advised that the delay in publication has been occasioned by the several audits of the subsidiaries for which ICREATE has acquired or taken an equity position over the recently concluded financial year. The completion of these audits is necessary to be accurately reflected in the consolidated financial statements of ICREATE. ICREATE further advised that the delay will ultimately impact the timeline for the publication of the annual report and as such, the audited financial statements, along with the annual report, are expected to be completed and published, on or before May 31, 2023.

ROC – Delay in Filing of Annual Report

IronRock Insurance Company Limited (ROC) has advised of a delay in the publication of its annual report for the year ended December 31, 2022, due to unexpected delays in the completion of the Company's audit. ROC anticipates that the annual report will be filed on or before May 31, 2023.

PBS – Delay in Filing of Annual Report

Productive Business Solutions Limited (PBS) has advised that the publication of its annual report for the year ended December 31, 2022, will be delayed due to the finalization of the audit review process. The Company anticipates that the annual report will be submitted by May 31, 2023.

KREMI – Delay in Filing of Audited Financial Statements

Caribbean Cream Limited (KREMI) has advised that due to the change in its External Auditors, there has been a delay in the publication of its audited financial statements for the year ended February 28, 2023. The Company anticipates that the audited financials will be published on or before Wednesday, May 31, 2023.

VMIL – Delay in Filing of Audited Financial Statements

VM Investments Limited (VMIL) has advised that its audited financial statements for the year ended December 31, 2022, continue to progress through the final sign-off stage, with the scheduled completion on or before Friday, May 5, 2023.