

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
CAC	0.025	13/04/23	14/04/23	16/05/23
INDIES	0.1133	26/04/23	27/04/23	19/05/23
JPS "F" Pref. Share	0.23424657534 US	12/05/23	15/05/23	26/05/23
KPREIT	0.00075 US	10/05/23	11/05/23	30/05/23
7% JPS "B" Pref. Share	0.035	14/06/23	15/06/23	30/06/23
5% JPS "C" Pref. Share	0.025	14/06/23	15/06/23	30/06/23
5% JPS "D" Pref. Share	0.025	14/06/23	15/06/23	30/06/23
6% JPS "E" Pref. Share	0.030	14/06/23	15/06/23	30/06/23
ROC	0.0325	18/05/23	19/05/23	30/06/23
SVL	23.94	11/05/23	12/05/23	15/08/23

• (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
SELECTF & SELECTMD	25 th May • 1:00 pm	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard
SJ	26 th May • 3:00 pm	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard
XFUND	26 th May • 10:30 am	McNamara Corporate Services Inc, Bella Rosa Road, Gros Islet, St. Lucia
GK	31 st May • 2:00 pm	GK Headquarters, 42-56 Harbour Street and via an online
SVL	31 st May • 10:00 am	AC Hotel by Marriott, (Rocksteady I & II), 38-42 Lady Musgrave Road
DOLLA	1 st June • 11:00 am	To be held by online broadcast from the AC Hotel by the Marriott, 38-42 Lady Musgrave Road.
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
May 1 – 5, 2023**

Caribbean Investment Grade Index down 0.01 points or 0.01% to close at 104.30 points
Caribbean Stock Index down 31.56 points or 4.04% to close at 750.24 points
Jamaica Global Bond Index down 0.09 points or 0.08% to close at 110.12 points
JSE Money Market Index up 0.10 points or 0.09% to close at 108.40 points

PURITY – Trading in Shares

Consolidated Bakeries Jamaica Company Limited (PURITY) has advised that a Director purchased 195,000 PURITY shares on April 14, 2023.

GHL – Board Changes

Guardian Holdings Limited (GHL) has advised that at the Annual General Meeting of the Company held on May 4, 2023, the following changes were made to its Board of Directors:

- Mr. Dexter Maitland was elected as a Director of the Company.
- Mr. Henry Peter Ganteaume retired from the Board and did not offer himself for re-election.
- Mr. Maxim Rochester retired from the Board and did not offer himself for re-election.

LEARN – Appointment

EduFocal Limited (LEARN) has also advised that Mr. Mark Green has been appointed to the role of Chief Operations Officer effective April 24, 2023. For further information, visit www.jamstockex.com.

FOSRICH – Resignation

FosRich Company Limited (FOSRICH) has also advised that Rosalyn Campbell has resigned from its Board of Directors effective April 30, 2023. For further information, visit www.jamstockex.com.

ICREATE – Resignation & Appointment

iCreate Limited (ICREATE) has announced the departure of Mr. Dwight Burchell as Group Chief Financial Officer effective April 23, 2023. ICREATE has also advised that Mr. Chadwick Bennett has been appointed to the position of Group Chief Financial Officer effective April 24, 2023.

BRG – Delay in Filing of Annual Report

Berger Paints Jamaica Limited (BRG) has advised that the publication of its annual report for the year ended December 31, 2022, will be delayed. The Company anticipates that the annual report will be finalized on or before May 31, 2023.

GENAC – Delay in Filing of Annual Report

General Accident Insurance Company Jamaica Limited (GENAC) has advised that the publication of its annual report for the year ended December 31, 2022, will be delayed. It is anticipated that the annual report will be completed by May 31, 2023.

RPL – Delay in Filing of Annual Report

Regency Petroleum Company Limited (RPL) has advised that the Company had requested 45 days extension from the JSE in which to submit its annual report for the period ended December 31, 2022. The report was originally due for submission on April 29, 2023; however, the extension will bring the new date to June 13, 2023. For further information, visit www.jamstockex.com.

CWJDEFERREDA – Delay in Filing of Audited Financial Statements

Community & Workers of Jamaica Co-operative Credit Union Limited (CWJDEFERREDA) has advised of a further delay in the publication of its audited financial statements for the year ended December 31, 2022. The Company anticipates that the audited financials will be submitted by May 15, 2023.

JETCON – Delay in Filing of Audited Financial Statements

Jetcon Corporation Limited (JETCON) has advised of a further delay in the filing of its audited financial statements for the year ended December 31, 2022. The Company anticipates that the audited financials will be filed on or before May 31, 2023.

LEARN – Delay in Filing of Audited Financial Statements

EduFocal Limited (LEARN) has advised that there has been a further delay in the publication of the audited financial statements for the year ended December 31, 2022. LEARN anticipates that the audited financials will be filed on or before May 12, 2023.

Dividend Consideration Meetings

- Eppley Caribbean Property Fund Limited SCC (CPFV) will meet on May 12, 2023.
- Image Plus Consultants Limited (IPCL) will meet on May 16, 2023.
- Mailpac Group Limited (MAILPAC) will meet on Wednesday, May 10, 2023.
- Productive Business Solutions Limited (PBS) will meet on May 10, 2023 to consider dividend payments to the 9.25% and 10.50% perpetual cumulative redeemable preference shareholders.
- PanJam Investment Limited (PJAM) will meet on May 11, 2023.
- Pulse Investments Limited (PULS) meeting held on April 25, 2023, the Board considered payment of a dividend of \$0.005. The Board determined that the decision should be deferred to a meeting to be held on July 12, 2023.