

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
JBG	0.38	18/03/24	19/03/24	16/04/24
SGJ	0.40	25/03/24	26/03/24	17/04/24
TJH	0.0943	02/04/24	03/04/24	24/04/24
SEP	0.605	16/04/24	17/04/24	26/04/24
CPFV	0.0025 BDS	28/02/24	29/02/24	30/04/24
JSE	0.263	15/04/24	16/04/24	30/04/24
GHL	0.53 TT	16/04/24	17/04/24	01/05/24
1GS	0.012	09/04/24	10/04/24	03/05/24
SJ	0.96	12/04/24	15/04/24	08/05/24
SVL	0.1088	16/04/24	17/04/24	08/05/24

• (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 (2024)	VENUE
PULS	9 th Apr. • 10:30 am	The Refuge, Villa Ronai, Old Stony Hill Road
CHL	24 th Apr. • 2:30 pm	CPJ Board Room, 1 Guinep Way, Montego Bay
QWI	25 th Apr. • 10:00 am	The Jamaica Pegasus Hotel
RPL	29 th Apr. • 3:30 pm	The Jamaica Pegasus Hotel
GHL	2 nd May • 1:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad and Tobago
GK	29 th May • 2:00 pm	42-56 Harbour Street and electronically via an online platform

**Bond Indices Summary
April 1 - 5, 2024**

Caribbean Investment Grade Index down 0.37 points or 0.36% to close at 101.57 points
Caribbean Stock Index down 23.34 points or 2.98% to close at 758.90 points
Jamaica Global Bond Index down 0.41 points or 0.38% to close at 108.65 points
JSE Money Market Index up 0.21 points or 0.19% to close at 113.61 points

ISP – Delayed Audit Financial Statements

ISP Finance Services Limited (ISP) has advised that the filing of its audited financial statements for the year ended December 31, 2023 has been delayed. The Company expects to publish the audited financial statements on or before April 30, 2024.

CABROKERS – Delayed Audit Financial Statements

Caribbean Assurance Brokers Limited (CABROKERS) has advised that submission of its audited financial statements for the year ended December 31, 2023, will be further delayed. The Company's annual report for the year ended December 31, 2023, which is due for submission on April 29, 2024, will also be delayed. CABROKERS anticipates the release of the audited financials by April 30, 2024 and the annual report by June 15, 2024.

MGL – Delayed Audit Financial Statements

Mayberry Group Limited (MGL) has advised that its auditors require additional time to complete the audit in accordance with International Standards of Auditing. The Company will release the consolidated financial statements for the year ended December 31, 2023, on or before April 26, 2024.

SJ – Exercise of Stock Options

Sagikor Group Jamaica Limited (SJ) has advised that the Trustee of Sagikor Group Long-Term Incentive Plan sold 114,586 SJ shares to four (4) executives on March 28, 2024. The trades relate to the exercise of stock options pursuant to the Executive Stock Option Plan.

TJH – Shares Repurchase Programme

TransJamaican Highway Limited (TJH) has advised that a senior manager purchased 500,000 TJH shares on March 23, 2024. A director and a senior manager sold a total of 10,639,576 TJH shares during the period March 21, 2024 and March 25, 2024.

MDS – Brand Distributor

Medical Disposables & Supplies Limited (MDS) has advised that the Company has been appointed as the exclusive distributor for the Velina brand of paper products in Jamaica which includes bathroom tissue, domestic paper towels and napkins.

MASSY – Appointment

Massy Holdings Ltd. (MASSY) has advised that Ms. Karlene Bailey has been appointed as Vice-President and Group Chief Risk Officer effective May 6, 2024.

JBG – Appointment

Jamaica Broilers Group Limited (JBG) has advised that effective March 27, 2024, Mrs. Wendelyne Murphy was appointed a Director of the Company.

JSE – Board Resignation

Jamaica Stock Exchange Limited (JSE) has advised that Mr. Devon Barrett has resigned as a director of the Board, effective March 31, 2024.

MAILPAC – Acquisition

Mailpac Group Limited (MAILPAC) has advised that further to the notification of the acquisition of MyCart Express on February 5, 2024, the Board of MAILPAC has advised that the transaction documents were finalized and the acquisition was completed on April 1, 2024.

HONBUN – Business Expansion

Honey Bun (1982) Limited (HONBUN) has advised that the Board of Directors has given its approval for the Company to sign an agreement to expand its capacity by leasing a location at MJS Technology Park, Angels, Spanish Town.

PBS – Business Expansion

Productive Business Solutions Limited (PBS) PBS has advised that the Company has reached an agreement with Xerox Holdings Corporation to acquire its businesses in Peru and Ecuador. Following the acquisition, PBS will become the exclusive distribution partner for Xerox in Peru and Ecuador.

DOLLA – Business Closure

Dolla Financial Services Limited (DOLLA) has advised that on February 5, 2024, its Board of Directors resolved to initiate the orderly wind-down of Dolla Guyana Inc., a wholly owned subsidiary of the Company operating in Georgetown, Guyana, which will be executed through the gradual runoff of its loan portfolio and is expected to be completed and close its operations on or before March 31, 2025.

TROPICAL – Deferred Dividend Payment

Tropical Battery Company Limited (TROPICAL) has advised that at a meeting of its Board of Directors held on Tuesday, April 2, 2024, to consider payment of a dividend to shareholders, the Board agreed to defer the decision to a date to be announced.

MIL – Extension Notice - Filing of Audited Financial Statements

Mayberry Investments Limited (MIL) is hereby advising that the audited financial statements for the year ended 31 December 2023, will be made available on or before April 30, 2024. The auditors require additional time to complete the audit in accordance with International Standards of Auditing. MIL apologises for the delay against the time specified for the publication and any inconvenience to our valued stakeholders.