

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
LASF	0.04	30/11/21	01/12/21	20/12/21
MIL	0.32	02/12/21	03/12/21	20/12/21
SALF	0.055	02/12/21	03/12/21	20/12/21
TJH	0.0865	02/12/21	03/12/21	20/12/21
PBS	0.0109 USD	02/12/21	03/12/21	21/12/21
CAR	0.21	10/12/21	13/12/21	30/12/21
GENAC	0.19074	21/12/21	22/12/21	30/12/21
JPS 7% "B"	0.035	14/12/21	15/12/21	31/12/21
JPS 5% "C"	0.025	14/12/21	15/12/21	31/12/21
JPS 5% "D"	0.025	14/12/21	15/12/21	31/12/21
JPS 6% "E"	0.03	14/12/21	15/12/21	31/12/21
HONBUN	0.127	07/12/21	08/12/21	05/01/22
JMMBGL	0.25	09/12/21	10/12/21	07/01/22
PTL	0.04	22/12/21	23/12/21	11/01/22
KW	0.37	15/12/21	16/12/21	17/01/22
WIG	0.0182	28/12/21	29/12/21	17/01/21
PJAM	0.285	03/01/22	04/01/22	19/01/21
JP c/d	0.25	17/12/21	20/12/21	20/01/22
CPFV	0.016 BBD	17/12/21	20/12/21	21/02/22
SGJ	0.35	29/12/21	30/12/21	21/01/22

- (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	VENUE
DCOVE	29 <sup>th</sup> Dec. 2021 • 2:30 pm	Belmont Road, Ocho Rios, St Ann
ICREATE (EGM)	31 <sup>st</sup> Dec. 2021 • 10:00 am	The Hub, 34 Lady Musgrave Road
ICREATE	5 <sup>th</sup> Jan. 2022 • 2:00 pm	AC Hotel by the Marriott
WIG	12 <sup>th</sup> Jan. 2022 • 11:00 am	Virtually
FTNA	19 <sup>th</sup> Jan. 2022 • 11:00 am	Grand-A-View Restaurant and Event Place, 7 Queens Drive, Montego Bay
SCI	26 <sup>th</sup> Jan. 2022 10:00 am ( <i>local time</i> )	Hybrid
PAL	27 <sup>th</sup> Jan. 2022 • 2:00 pm	Cinema 1, Carib Theatre, 93A Slipe Road
CPJ	8 <sup>th</sup> Feb. 2022 • 3:00 pm	Grand A View Restaurant & Event Place, 7 Queens Drive, Montego Bay

**Bond Indices Summary for the period  
December 13 – 17, 2021**

Caribbean Investment Grade Index <i>up</i> <b>0.31 points</b> or <b>0.29%</b> to close at <b>106.87 points</b>
Caribbean Stock Index <i>down</i> <b>12.47 points</b> or <b>1.34%</b> to close at <b>919.09 points</b>
Jamaica Global Bond Index <i>down</i> <b>0.04 points</b> or <b>0.03%</b> to close at <b>125.04 points</b>
JSE Money Market Index <i>up</i> <b>0.04 points</b> or <b>0.04%</b> to close at <b>104.72 points</b>

**JSE's Regulatory Report**

<https://www.jamstockex.com/jses-monthly-regulatory-report-july-2021/>

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that on December 3, 2021, a connected party purchased 200,153 MIL shares and two Senior Managers sold a total of 193,334 MIL shares. MIL has also advised that a connected party purchased 40,926 MIL shares on December 6, 2021. MIL further advised that a connected party purchased 10,000 MIL shares on December 13, 2021.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised of several trades in MJE shares by connected parties during the period November 22, 2021 to December 10, 2021. For further information, visit [www.jamstockex.com](http://www.jamstockex.com)

**WISYNCO – Trading in Shares**

Wisynco Group Limited (WISYNCO) has advised that a connected party sold a total of 273,203 WISYNCO shares during the period December 6 to 10, 2021.

**JETCON – Trading in Shares**

Jetcon Corporation Limited (JETCON) has advised that a Director sold 150,000 JETCON shares on December 14, 2021.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 26,057 KW shares during the period December 7 to 14, 2021.

**PJAM – Trading in Shares**

PanJam Investment Limited (PJAM) has advised that on December 15, 2021, six Directors were issued a total of 60,119 PJAM shares in lieu of Directors' fees for the fourth quarter 2021. PJAM has also advised that a connected party sold 60,119 PJAM shares on December 15, 2021.

**SALF – Trading in Shares**

Salada Foods Jamaica Limited (SALF) has advised that a connected party purchased 30,000 SALF shares on December 9, 2021.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a Director sold a total of 250,000 JAMT shares during the period December 13 to 14, 2021.

**LUMBER – Disclosure**

Lumber Depot Limited (LUMBER) has advised that further to an announcement made on September 7, 2021 regarding the purchase of its current location from Cotrade Limited, the purchase was settled at a consideration of J\$164,000,000. The property was previously occupied under a lease arrangement.

**SALF – Disclosure**

Salada Foods Jamaica Limited (SALF) has advised that effective October 1, 2021, the business operations of Mountain Peak Foods Processors Limited (MPFP), a wholly owned subsidiary of SALF, as a going concern, including all of MPFP's assets and liabilities, will be transferred to SALF. For further information visit [www.jamstockex.com](http://www.jamstockex.com).

**GK – Retirement**

GraceKennedy Limited (GK) has advised that Mr. Peter Moses, having reached the retirement age for Board members, will be retiring from the Board of Directors of the Company effective December 13, 2021, in accordance with the Company's Articles. Mr. Moses will continue to serve in his capacity as Chairman of the Board of GraceKennedy's commercial bank, First Global Bank Limited.

**LUMBER – Appointment**

Lumber Depot Limited (LUMBER) has advised that on December 13, 2021, Mr. P.B. Scott and Ms. Melanie Subratie were appointed to the Board of Directors of the Company. For further information visit [www.jamstockex.com](http://www.jamstockex.com).

**TROPICAL – Dividend Consideration**

Tropical Battery Company Limited (TROPICAL) has advised that a dividend payment will be considered at a Board of Directors' meeting to be held on December 20, 2021.

**SALF – Delay in Filing of Audited Financial Statements**

Salada Foods Jamaica Limited (SALF) has advised that, due to additional delays experienced by third party involvement in the audit process, there has been a further delay in the filing of its audited financial statements for the year 2020/2021. SALF anticipates that the audited financials will be filed by December 29, 2021.