

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
CAC	0.035	13/04/22	14/04/22	16/05/22
SVL	0.3401	05/05/22	06/05/22	20/05/22
CABROKERS	0.0128	25/04/22	26/04/22	26/05/22
INDIES	0.113	05/05/22	06/05/22	26/05/22
MASSY	TT\$0.03	31/05/22	01/06/22	15/06/22
GK	0.48	26/05/22	27/05/22	16/06/22
PJAM	0.285	26/05/22	27/05/22	16/06/22
FESCO	0.01	21/04/22	22/04/22	24/06/22
JPS "B"	0.035	14/06/22	15/06/22	01/07/22
JPS "C"	0.025	14/06/22	15/06/22	01/07/22
JPS "D"	0.025	14/06/22	15/06/22	01/07/22
JPS "E"	0.03	14/06/22	15/06/22	01/07/22

• (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
GK	25 th May 2022 • 2:00 pm	42-56 Harbour Street, Kingston and/or via electronically at www.gracekennedy.com
INDIES	27 th May 2022 • 10:30 am	Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay
ICREATE	27 th May 2022 • 2:00 pm	Electronically AC Hotel by the Marriott, 38-42 Lady Musgrave Road
SVL	31 st May 2022 • 10:00 am	AC Hotel by Marriot, (Rocksteady I & II), 38-42 Lady Musgrave Road
FIRSTROCK	2 nd June 2022 • 9:30 am	In person and livestreamed using the ZOOM video conferencing platform from Rodney Bay, Gros Islet, Saint Lucia.
KW	16 th June 2022 • 10:00 am	AC Hotel Kingston, 38-42 Lady Musgrave Road, & streamed live to shareholders
JP	17 th June 2022 • 10:00 am	Terra Nova Hotel, 17 Waterloo Road
KEY	21 st June 2022 • 2:00 pm	Virtually
TJH	22 nd June 2022 • 10:00 am	The Jamaica Pegasus Hotel
QWI	19 th July 2022 • 10:00 am	The Jamaica Pegasus Hotel
JAMT	19 th July 2022 • 12 noon	The Jamaica Pegasus Hotel
LAB	20 th July 2022 • 10:00 am	69 - 75 Constant Spring Road
JPS	29 th July 2022 • 10:00 am	Company's registered office, 6 Knutsford Boulevard
CABROKERS	18 th Aug. 2022 • 3:00 pm	Via live stream
EPLY	28 th Sep. 2022 • 10:00 am	58 Halfway Tree Road

Bond Indices Summary for the period May 9 – 13, 2022

Caribbean Investment Grade Index <i>down</i> 1.22 points or 1.17% to close at 103.08 points
Caribbean Stock Index <i>up</i> 5.36 points or 0.53% to close at 1,020.56 points
Jamaica Global Bond Index <i>up</i> 0.80 points or 0.68% to close at 117.63 points
JSE Money Market Index <i>up</i> 0.03 points or 0.03 to close at 106.70 points

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that the Trustee of Sagicor Long-Term Incentive Plan sold 57,773 SJ shares to an Executive on May 3, 2022. This trade relates to the exercise of stock options pursuant to the Executive Share Option Plan. SJ has also advised that Trustee of the SLJ Employee Share Purchase Plan sold 3,500 SJ shares on May 4, 2022. This trade is pursuant to the SLJ Employee Share Purchase Plan.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period May 2 to 4, 2022, a connected party purchased a total of 3,000 SVL shares and a related entity purchased 916,666 SVL shares. SVL also advised that on May 6, 2022, a Senior Manager sold 60,000 SVL shares.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a connected party sold 19 million FESCO shares on May 2, 2022, as part of an incentive plan for FESCO service station dealers and employees.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 132,379 MJE shares during the period May 5 to 6, 2022.

JMMB – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 1,000,000 JMMBGL shares on March 29, 2022.

BIL – Appointment

Barita Investments Limited (BIL) has advised that Mr. Geoffery Romans has been appointed Head, Financial Risk-Frameworks and Administration effective May 2, 2022. For further information, visit www.jamstockex.com.

GHL – Appointments

Guardian Holdings Limited (GHL) has advised that, at the Annual General Meeting of the Company held on May 5, 2022, Mr. Michael Gerrard was elected as a Director of the Company. GHL has also advised that Mrs. Samanta Saugh has been appointed in an acting capacity as Group Chief Financial Officer with effect from May 15, 2022. GHL further advised that Mr. Eric Hosin, who presently holds the position of President, Guardian Life Limited will be appointed to the position of Group Head of Life, Health and Pensions and Ms. Meghon Miller-Brown will be appointed to the position of President, Guardian Life Limited. Both appointments will be effective June 1, 2022. For further information, visit www.jamstockex.com.

MASSY – Appointments & Retirement

Massy Holdings Ltd. (MASSY) has advised that on May 5, 2022, Mr. Robert Riley was elected Deputy Chairman and Chairman Designate of the Board of Directors. MASSY has also advised that Mr. David O'Brien will retire as Executive Vice President and Chairman effective September 30, 2022 and that Mr. Marc Rostant was appointed as Executive Vice President and Chairman, effective October 1, 2022, both of Motors & Machines Portfolio.

ICREATE – Disclosure

iCreate Limited (ICREATE) has advised that at a Board of Directors' meeting to be held on Thursday, May 19, 2022, the Directors will consider, and if thought fit, recommend to the shareholders at the AGM to be convened, certain resolutions to facilitate raising additional equity investment by way of a rights issue of ordinary shares.

MPCCEL – Disclosure

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that on June 1, 2021 MPC Caribbean Clean Energy Fund LLC, the Investment Company of MPCCEL signed the acquisition of the 33.4 MWp solar park Monte Plata in Dominican Republic and on May 9, 2022 the transaction has been successfully completed. For further details visit www.jamstockex.com.

Dividend Consideration Meetings

- Fontana Limited (FTNA) will meet on Wednesday, May 25, 2022.
- JMMB Group Limited (JMMBGL) will meet on May 26, 2022.

Delay in Submission of Audited Financial Statements & Annual Report

- General Accident Insurance Company Jamaica Limited (GENAC) anticipates that the report will be filed by May 20, 2022.
- Jetcon Corporation Limited (JETCON) anticipates that the audited statements will be published on or before May 31, 2022 and the annual report to be published approximately two weeks afterwards.
- Sygnus Credit Investments Limited (SCI) anticipates that the financial statements will be filed no later than May 31st, 2022.