

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
CABROKERS	0.0128	25/04/22	26/04/22	26/05/22
INDIES	0.113	05/05/22	06/05/22	26/05/22
HONBUN	0.028	30/05/22	31/05/22	13/06/22
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
EPLY	0.052	30/05/22	31/05/22	17/06/22
SALF	0.055	02/06/22	03/06/22	22/06/22
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 (2022)	VENUE
GK	25 th May • 2:00 pm	42-56 Harbour Street &/or via electronically at www.gracekennedy.com
PJAM	25 th May • 3:00 pm	Virtually. For further details, visit www.jamstockex.com
XFUND	26 th May • 10:00 am	McNamara Corporate Services Inc., Bella Rosa Road, St. Lucia and accommodated virtually.
INDIES	27 th May • 10:30 am	Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay
ICREATE	27 th May • 2:00 pm	Electronically AC Hotel by the Marriott, 38-42 Lady Musgrave Rd.
SJ	27 th May • 3:00 pm	The Jamaica Pegasus Hotel
SVL	31 st May • 10:00 am	AC Hotel by Marriot, (Rocksteady I & II), 38-42 Lady Musgrave Road
FIRSTROCK	2 nd June • 9:30 am	In person and livestreamed using ZOOM from Rodney Bay, St. Lucia
KW	16 th June • 10:00 am	AC Hotel, 38-42 Lady Musgrave Road and streamed live
JP	17 th June • 10:00 am	Terra Nova Hotel, 17 Waterloo Rd.
KEY	21 st June • 2:00 pm	Virtually
TJH	22 nd June • 10:00 am	The Jamaica Pegasus Hotel
BIL	1 st July • 10:00 am	Spanish Court Hotel. Virtual meeting and shareholders will log on to https://iteneri.com/barita
QWI	19 th July • 10:00 am	The Jamaica Pegasus Hotel
JAMT	19 th July • 12 noon	The Jamaica Pegasus Hotel
LAB	20 th July • 10:00 am	69 - 75 Constant Spring Road
JPS	29 th July • 10:00 am	Company's Registered Office, 6 Knutsford Boulevard
CABROKERS	18 th Aug. • 3:00 pm	Via live stream
EPLY	28 th Sep. • 10:00 am	58 Halfway Tree Road

Bond Indices Summary for the period May 16 – 20, 2022

Caribbean Investment Grade Index down 0.43 points or 0.42% to close at 102.65 points
Caribbean Stock Index down 31.83 points or 3.12% to close at 988.73 points
Jamaica Global Bond Index down 0.17 points or 0.14% to close at 117.46 points
JSE Money Market Index up 0.01 points or 0.01 to close at 106.71 points

BIL – Trading in Shares

Barita Investments Limited (BIL) has advised that on May 9, 2022, a Senior Manager acquired 167,661 BIL shares under the Employee Stock Ownership Plan of the Company. BIL also advised that on May 16, 2022, a Senior Manager acquired 79,839 BIL shares under the Employee Stock Ownership Plan of the Company.

CPFV – Trading in Shares

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that 1,608 CPFV shares were purchased during the period May 3 to 10, 2022, under the Company's Value Fund – Share Buy Back Programme.

FTNA – Trading in Shares

Fontana Limited (FTNA) has advised that a Senior Manager sold a total of 22,543 FTNA shares during the period May 12 to 16, 2022.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 1,504 PJAM shares on May 17, 2022.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an Executive purchased 329,093 SJ shares on May 16, 2022 and that Executives sold a total of 401,093 SJ shares during the period May 13 to 16, 2022. SJ also advised that the Trustee of the SLJ Employee Share Purchase Plan sold 4,000 SJ shares on May 11, 2022. This trade is pursuant to the SLJ Employee Share Purchase Plan rules to eligible team members. SJ further advised that the Trustee of Sagicor Long-Term Incentive Plan sold a total of 1,108,467 SJ shares to 29 executives and their connected parties on May 17, 2022. The trades relate to the exercise of stock options pursuant to the Executive Share Option Plan.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on May 12, 2022, a related entity purchased 112,119 SVL shares.

LEARN – Trading in Shares

EduFocal Limited (LEARN) has advised of the purchase of 29,000 LEARN shares by a Director on May 18, 2022.

QWI – Appointment

QWI Investments Limited (QWI) has advised that Evan Thwaites was appointed as a member of QWI's Audit Committee on April 1, 2022. QWI has also advised that on April 1, 2022, Cameron Burnet demitted office as a member of QWI's Audit Committee. Mr. Burnet's demission of office was not the result of any disagreement with the accounting policies of the Company but was part of a reorganization of the company's Committees to ensure that the Audit Committee only comprised independent Directors, as is consistent with best governance practice. QWI has further advised that the current members of the Audit Committee are Carl Carby, Malcolm McDonald, Evan Thwaites and David Stephens.

DTL – Disclosure

Derrimon Trading Company Limited (DTL) has advised that, further to the disclosure made on April 7, 2022 of Derrimon's purchase of Arosa Ltd, Derrimon hereby advises the public that the purchase consideration was \$932 million.

GHL – Disclosure

Guardian Holdings Limited (GHL) has advised that at the Company's annual meeting held on May 5, 2022 Mr. Antony Lancaster and Mr. David Hamel-Smith did not offer themselves for re-election as Directors of the Company. As such, they will be removed as Directors of the Company effective May 5, 2022.

Dividend Consideration Meetings

• Lasco Distributors Limited (LASD) and Lasco Manufacturing Limited (LASM) will both have a meeting on Wednesday, May 25, 2022.

ISP – Delay in Submission of Unaudited Financial Statements

ISP Finance Services Limited (ISP) has advised of a delay in the filing of its unaudited financial statements for the first quarter ended March 31, 2022. The Company has further advised that the delay is occasioned by the late filing of its audited financial statements resulting in the delayed closure and finalization of the 1st quarter financials. ISP has advised that the unaudited financials will be published on or before Friday, May 20, 2022.