

### Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
FTNA	0.10	08/06/22	09/06/22	24/06/22
LASD	0.09	09/06/22	10/06/22	29/06/22
LASM	0.10	09/06/22	10/06/22	29/06/22
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
JMMBGL	0.25	09/06/22	10/06/22	11/07/22

• (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
SVL	31 <sup>st</sup> May • 10:00 am	AC Hotel by Marriot, (Rocksteady I & II), 38-42 Lady Musgrave Road
FIRSTROCK	2 <sup>nd</sup> June • 9:30 am	In person and livestreamed using ZOOM from Rodney Bay, St. Lucia
SSLVC	13 <sup>th</sup> June • 10:00 am	Unit #15, Barbican Business Centre, 88 Barbican Rd. & virtually
CWJDEFERREDA	15 <sup>th</sup> June • 3:00 pm	Hybrid format at the Jamaica Pegasus Hotel and online
KW	16 <sup>th</sup> June • 10:00 am	AC Hotel, 38-42 Lady Musgrave Road and streamed live
JP	17 <sup>th</sup> June • 10:00 am	Terra Nova Hotel, 17 Waterloo Road
KEY	21 <sup>st</sup> June • 2:00 pm	Virtually
TJH	22 <sup>nd</sup> June • 10:00 am	The Jamaica Pegasus Hotel
BIL	1 <sup>st</sup> July • 10:00 am	Spanish Court Hotel. Virtual meeting and shareholders will log on to <a href="https://iteneri.com/barita">https://iteneri.com/barita</a>
QWI	19 <sup>th</sup> July • 10:00 am	The Jamaica Pegasus Hotel
JAMT	19 <sup>th</sup> July • 12 noon	The Jamaica Pegasus Hotel
LAB	20 <sup>th</sup> July • 10:00 am	69 - 75 Constant Spring Road
JPS	29 <sup>th</sup> July • 10:00 am	Company's Registered Office, 6 Knutsford Boulevard
CABROKERS	18 <sup>th</sup> Aug. • 3:00 pm	Via live stream
TTECH	15 <sup>th</sup> Sep. • 3:00 pm	Fully electronic format
EPLY	28 <sup>th</sup> Sep. • 10:00 am	58 Halfway Tree Road
SML	5 <sup>th</sup> Oct. • 10:00 am	Training Room at General Accident, 58 Halfway Tree Rd.

### Bond Indices Summary for the period May 23 – 27, 2022

<b>Caribbean Investment Grade Index</b> up 0.09 points or 0.09% to close at 102.74 points
<b>Caribbean Stock Index</b> down 26.31 points or 2.66% to close at 962.42 points
<b>Jamaica Global Bond Index</b> up 0.34 points or 0.29% to close at 117.80 points
<b>JSE Money Market Index</b> up 0.02 points or 0.02% to close at 106.73 points

### MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that during the period May 16 to 18, 2022, a Senior Manager sold 367,633 MIL shares and connected parties purchased a total of 1,248,497 MIL shares. MIL also advised that connected parties purchased a total of 1,091,851 MIL shares and a senior manager sold 614,195 MIL shares during the period May 25, 2022.

### BIL – Trading in Shares

Barita Investments Limited (BIL) has advised that a director sold 56,440 BIL shares on May 19, 2022.

### PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 3,478 shares on May 24, 2022.

### QWI – Trading in Shares

QWI Investments Limited (QWI) has advised that a director purchased 1,000,000 QWI shares on May 24, 2022.

### SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on May 18, 2022, a connected party purchased 10,000 SVL shares.

### FTNA – Trading in Shares

Fontana Limited (FTNA) has advised that a Senior Manager sold 18,355 FTNA shares on May 17, 2022.

### LEARN – Trading in Shares

Edufocal Limited (LEARN) has advised of the purchase of 4,000 LEARN shares by a director on May 16, 2022 and another purchase of 73,294 LEARN shares by a director on May 25, 2022.

### GHL – Appointment

Guardian Holdings Limited (GHL) has advised that Mr. Ian Chinapoo has been appointed Chief Executive Officer of GHL effective October 1, 2022.

### XFUND – Chairman Resignation

Sagicor Real Estate X Fund Limited (XFUND) has advised that Mr. Christopher Zacca intends to demit office as Chairman at the next Board Meeting to be held on Thursday, July 28, 2022. Mr. Zacca will, however, continue to serve as a member of the Board of Directors.

### KLE – Director Resignation

KLE Group Limited (KLE) has advised that Mr. Christopher Dehring has resigned as Director, effective May 24, 2022.

### MASSY – Resignation

Massy Holdings Ltd. (MASSY) has advised that Mr. Ian Chinapoo has resigned as Executive Vice President and Group Chief Financial Officer, effective September 30, 2022. Mr. Chinapoo will also resign as a Director of the Company's Board of Directors, effective September 30, 2022.

### GK – Disclosure

GraceKennedy Limited (GK) has advised that the investment and advisory arm of its GraceKennedy Financial Group, GK Capital Management Limited, has signed a joint venture agreement with the Trinidad and Tobago Unit Trust Corporation (TTUTC). The new venture, which remains subject to the requisite regulatory approvals, will allow GK and TTUTC to partner in the distribution of mutual funds in Jamaica. For further details visit [www.jamstockex.com](http://www.jamstockex.com)

### ICREATE – Disclosure

iCreate Limited (ICREATE) has advised that the Board of Directors of the Company on Thursday, May 19, 2022, agreed to the tabling of a resolution for a Rights Issue at the upcoming Annual General Meeting (AGM) or Extraordinary General Meeting (EGM) of the Company on a date to be announced. ICREATE further advised that the company has signed with Victoria Mutual Wealth Management Limited (VM Wealth) as Lead Arranger, Broker and Listing Agent for the transaction. The purpose of the Rights Issue is for an acquisition target in the advertising industry.

### CAR – Dividend Consideration Meeting

Carreras Limited (CAR) has advised that at a meeting of the Board of Directors to be held on Thursday, June 2, 2022, consideration will be given by the Board for the payment of an interim dividend to its shareholders.

### 1834 – Delay in Submission of Audited Financial Statements

1834 Investments Limited (1834) has advised that its audited financial statements for the year ended March 31, 2022 will be delayed due to ongoing challenges associated with the COVID-19 pandemic. 1834 expects its audit will be completed, and the audited financial statements ready for release by June 30, 2022.