

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
BIL	0.546	22/06/22	23/06/22	30/06/22
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
CAR	0.23	16/06/22	17/06/22	05/07/22
JMMBGL	0.25	09/06/22	10/06/22	11/07/22
CPFV	BBD \$0.0015	16/06/22	17/06/22	15/07/22
SGJ	0.35	27/06/22	28/06/22	20/07/22
CCC	1.5032	03/08/22	04/08/22	15/08/22

• (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
SSLVC	13 th June • 10:00 am	Unit #15, Barbican Business Centre, 88 Barbican Rd. & virtual
CWJDEFERREDA	15 th June • 3:00 pm	Hybrid format at the Jamaica Pegasus Hotel and online
KW	16 th June • 10:00 am	AC Hotel, 38 Lady Musgrave Rd. and streamed live
JP	17 th June • 10:00 am	Terra Nova Hotel
KEY	21 st June • 2:00 pm	Virtually
TJH	22 nd June • 10:00 am	The Jamaica Pegasus Hotel
KPREIT	28 th June • 10:00 am	Terra Nova All Suite Hotel
BIL	1 st July • 10:00 am	Spanish Court Hotel. Virtual meeting & shareholders log into 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
TTECH	15 th Sep. • 3:00 pm	Fully electronic format
EPLY	28 th Sep. • 10:00 am	58 Halfway Tree Road
SML	5 th Oct. • 10:00 am	Training Room at General Accident, 58 Halfway Tree Rd.

**Bond Indices Summary for the period
June 6 – 10, 2022**

Caribbean Investment Grade Index down 0.17 points or 0.17% to close at 102.60 points
Caribbean Stock Index closed at 957.38 points
Jamaica Global Bond Index down 0.68 points or 0.58% to close at 116.87 points
JSE Money Market Index up 0.01 points or 0.01% to close at 106.76 points

Delay in Submission of Annual Report

The following companies has advised of a delay of their annual report and the new anticipated date of submission.

- KLE Group Limited (KLE) will be filed by June 20, 2022.
- IronRock Insurance Company Ltd. (ROC) will be submitted by July 8, 2022.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 250,000 MIL shares on May 26, 2022. MIL also advised that during the period June 1 to 8, 2022, connected parties purchased a total of 1,009,212 MIL shares and senior managers sold a total of 1,083,821 MIL shares.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 3,354 MJE shares on June 1, 2022.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a Director sold 500,000 WISYNCO stock units on May 26 2022. WISYNCO also advised that one director, three members of the executive management team and ten senior managers purchased a total of 2,104,000 WISYNCO shares on June 8, 2022.

ELITE – Trading in Shares

Elite Diagnostic Limited (ELITE) has advised that a connected party sold a total of 762,359 ELITE shares during the period May 31 to June 2, 2022.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period June 1 to 3, 2022, two connected parties sold a total of 1,124,405 SVL shares and a connected party purchased 150,000 SVL shares.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 15,382,937 JAMT shares on June 3, 2022.

MAILPAC – Trading in Shares

Mailpac Group Limited (MAILPAC) has advised that a Senior Manager sold 164,583 MAILPAC shares on May 18, 2022.

SPURTREE – Trading in Shares

Spur Tree Spices Jamaica Limited (SPURTREE) has advised that a Manager sold 150,000 SPURTREE shares on May 17, 2022.

ELITE – Trading in Shares

Elite Diagnostic Limited (ELITE) has advised that a connected party sold a total of 1,853,557 ELITE shares during the period June 3 to 6, 2022.

WISYNCO – Appointment

Wisynco Group Limited (WISYNCO) has advised of the appointment of Ms. Kisha-Ann Brown to the position of Head of Human Resources effective June 14, 2022.

1834 – Resignation and Appointment

1834 Investments Limited (1834) has advised that Mrs. Shena Stubbs Gibson has resigned as Company Secretary of 1834 Investments Limited and its subsidiaries. 1834 also advised of the appointment of Ms. Tara Leevy to the post of Company Secretary, both effective May 1, 2022.

BPOW – Appointment

Blue Power Group Limited (BPOW) has advised that at a meeting of the Board of Directors held on Thursday, June 2, 2022, Mrs. Lisa Kong-Lee was appointed Executive Director and Mr. Vishwanauth Tolan appointed General Manager of the Blue Power Group Ltd. with effect from June 1, 2022.

PTL – Appointment

Paramount Trading (Jamaica) Limited (PTL) has advised that upon the resignation of Mr. Junior Levine, it has on-boarded a new Chief Digital Strategist- Chief Financial Officer, Dr. Jacqueline Leckie-Johnson, to lead the Company into its digital transformation. Her appointment takes effect July 1, 2022. PTL has also advised that Mrs. Jodiann Buckner-Nattoo has been on-boarded as a Plant Manager.

SVL – Appointment

Supreme Ventures Limited (SVL) has advised of the appointment of Mr. Delroy Anderson as Chief Innovation Officer for Supreme Ventures Fintech Limited, a wholly owned subsidiary of SVL, effective on June 1, 2022.

FIRSTROCK – Disclosure

First Rock Capital Holdings Limited (FIRSTROCK) has advised that on June 7, 2022, the name of the Company was changed from **First Rock Capital Holdings Limited to First Rock Real Estate Investments Limited**.

SEP – Disclosure

Seprod Limited (SEP) announced on June 6, 2022 that the Company has closed its acquisition of A.S. Bryden & Sons Holdings.

Dividend Consideration Meetings

The following companies has advised of upcoming dividend consideration meeting.

- Mayberry Investments Limited (MIL) will meet on June 15, 2022.
- Mayberry Jamaican Equities Limited (MJE) will meet on June 16, 2022.
- Kingston Wharves Limited (KW) will meet on June 16, 2022.