

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
LAB	0.0391	29/06/22	30/06/22	15/07/22
MJE	0.06	29/06/22	30/06/22	18/07/22
SGJ	0.35	27/06/22	28/06/22	20/07/22
CCC	1.5032	03/08/22	04/08/22	15/08/22
KW	0.24	19/07/22	20/07/22	17/08/22
MIL	0.28	28/06/22	29/06/22	29/09/22

• (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
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
MPCCEL	6 th July • 10:00 am	Video conferencing via https://www.mpc-cleanenergy.com
FOSRICH	12 th July • 2:30 pm	79 Molyne's Road, Kingston 10 and online via ZOOM https://us02web.zoom.us/j/88981977764?pwd=MFh5b2tFOWR3bGwRL2dxNGsxQzdCQT09 Meeting ID: 889 8197 7764 Passcode: 139412
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
BRG	29 th July • 2:00 pm	Courtyard by Marriott Hotel
CABROKERS	18 th Aug. • 3:00 pm	Via live stream
TTECH	15 th Sep. • 3:00 pm	Fully electronic format
SEP	19 th Sep. • 11:00 am	The Jamaica Pegasus Hotel
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 13 – 17, 2022**

Caribbean Investment Grade Index down 0.66 points or 0.64% to close at 101.94 points
Caribbean Stock Index down 10.16 points or 1.06% to close at 947.22 points
Jamaica Global Bond Index down 2.23 points or 1.91% to close at 114.64 points
JSE Money Market Index up 0.01 points or 0.01% to close at 106.77 points

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 100,000 CPJ shares on June 6, 2022. Additionally, a connected party purchased 100,000 CPJ shares on June 7, 2022.

CPFV – Trading in Shares

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that 200 CPFV shares were purchased on June 1, 2022, under the Company's Value Fund – Share Buy Back Programme.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on June 9, 2022, a Senior Manager purchased 500 SVL shares.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) MIL has advised that a connected party purchased 218,234 MIL shares on June 10, 2022.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 1,065 shares on June 14, 2022.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that Executives sold a total of 200,00 SJ shares during the period June 6 to 9, 2022. SJ has also advised that the Trustee of Sagicor Long-Term Incentive Plan sold 22,722 shares to an Executive on June 8, 2022. The trade relates to the exercise of stock options pursuant to the Executive Stock Option Plan.

VMIL – Trading in Shares

Victoria Mutual Investments Limited (VMIL) has advised that a Senior Manager purchased 50,000 VMIL shares during the period June 9 to 13, 2022. VMIL also advised that a senior manager purchased 4,201 VMIL shares during the period June 10 to 15, 2022.

CCC- Trading in Shares

Caribbean Cement Company Limited (CCC) has advised that a manager purchased 125 CCC shares on June 9, 2022.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a director sold a total of 854,576 JETCON shares during the period June 6 to 8, 2022.

CWJDEFERREDA – Disclosure

Community & Workers of Jamaica Co-operative Credit Union Limited (CWJDEFERREDA) has advised that its deferred shares will be repriced at a rate of 9.96% effective June 16, 2022.

SSLVC – Disclosure

SSL Venture Capital Jamaica Limited (SSLVC) has advised that at the Extraordinary General Meeting held on June 13, 2022, the Company received shareholders' approval to change the name of the Company to MFS Capital Partners Limited (MFS).

CAR – Resignation

Carreras Limited (CAR) has advised that Ms. Kisha-Ann Brown has resigned her position as HR Business Partner, effective June 17, 2022.

SGJ – Resignation

Scotia Group Jamaica Limited (SGJ) has advised of the resignation of Mr. Richard Fraser, Vice President, Snr. Legal Counsel & Corporate Secretary effective July 14, 2022.

MIL – Delay in Submission of Annual Report

Mayberry Investments Limited (MIL) has advised that the filing of its annual report for the year ended December 31, 2021 has been delayed. The Company anticipates that the annual report will be filed by June 20, 2022.

AFS – Delay in Submission of Audited Financial Statements

Access Financial Services Limited (AFS) has advised that there will be a delay in the publication of its audited financial statements. This is due to the finalization of the audit review process given the continued impact of the COVID-19 pandemic. The Company anticipates that the audited financials will be filed on or before June 24, 2022.