

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
AFS	0.30	30/06/22	01/07/22	15/07/22
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
KW	0.24	19/07/22	20/07/22	17/08/22
CCC	1.5032	03/08/22	04/08/22	09/09/22
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
KPREIT	28 <sup>th</sup> June • 10:00 am	Terra Nova All Suite Hotel
BIL	1 <sup>st</sup> July • 10:00 am	Virtual meeting & shareholders log into <a href="https://iteneri.com/barita">https://iteneri.com/barita</a>
MPCCEL	6 <sup>th</sup> July • 10:00 am	Video conferencing via <a href="https://www.mpc-cleanenergy.com">https://www.mpc-cleanenergy.com</a>
FOSRICH	12 <sup>th</sup> July • 2:30 pm	79 Molyne's Road, Kingston 10 and online via ZOOM <a href="https://us02web.zoom.us/j/8898197764?pwd=MFh5b2tFOWR3bGwRL2dxNGsxQzdCQT09">https://us02web.zoom.us/j/8898197764?pwd=MFh5b2tFOWR3bGwRL2dxNGsxQzdCQT09</a> Meeting ID: 889 8197 7764 Passcode: 139412
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
BRG	29 <sup>th</sup> July • 2:00 pm	Courtyard by Marriott Hotel
CABROKERS	18 <sup>th</sup> Aug. • 3:00 pm	Via live stream
TTECH	15 <sup>th</sup> Sep. • 3:00 pm	Fully electronic format
SEP	19 <sup>th</sup> Sep. • 11:00 am	The Jamaica Pegasus Hotel
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  
June 20 – 24, 2022**

<b>Caribbean Investment Grade Index down 0.04 points or 0.04% to close at 101.90 points</b>
<b>Caribbean Stock Index up 6.45 points or 0.68% to close at 953.67 points</b>
<b>Jamaica Global Bond Index up 0.78 points or 0.68% to close at 115.42 points</b>
<b>JSE Money Market Index up 0.01 points or 0.01% to close at 106.78 points</b>

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that connected parties purchased a total of 120,000 MIL shares during the period June 14 to June 16, 2022. MIL also advised that a connected party purchased 2,000 MIL shares on June 20, 2022.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 996,646 MJE shares on June 14, 2022.

**FOSRICH – Trading in Shares**

FosRich Company Limited (FOSRICH) has advised that a Director purchased 2,210,244 FOSRICH shares on June 17, 2022.

**JETCON – Trading in Shares**

Jetcon Corporation Limited (JETCON) has advised that a Director sold a total of 1,054,576 JETCON shares during the period June 6 to 10, 2022.

**PJAM – Trading in Shares**

PanJam Investment Limited (PJAM) has advised that on June 23, 2022, three directors were issued a total of 31,107 PJAM shares in lieu of directors' fees for Q2 2022. PJAM has also advised that a connected party sold 31,107 PJAM shares on June 23, 2022.

**1834 & RJR – Proposed Consideration Payable to Shareholders in 1834**

1834 Investments Limited (1834) and Radio Jamaica Limited (RJR) has advised that following the announcement of the entry into a Scheme Implementation Agreement between 1834 Investments Limited (1834) and Radio Jamaica Limited (RJR) in April 2022, 1834 and RJR jointly announce that they have agreed amendments to the proposed consideration payable to each shareholder in 1834 Investments. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**TJH – Disclosure**

TransJamaican Highway Limited (TJH) has advised that negotiations are currently taking place between Jamaican Infrastructure Operator Limited (JIO) and TJH, with a view to the parties entering into a binding Share Purchase Agreement for the acquisition of 100% of the shares of JIO by TJH. JIO is the entity responsible for the day-to-day operations of the Highway 2000 East-West and TJH.

**WISYNCO – Dividend Consideration**

Wisynco Group Limited (WISYNCO) has advised that at a meeting to be held on Monday, June 27, 2022, the Board of Directors will consider a dividend payment to shareholders of the Company.

**MAILPAC – Dividend Consideration**

Mailpac Group Limited (MAILPAC) has advised that its Board will convene a meeting on Friday, July 1, 2022 to consider a dividend proposal.

**KREMI – Delay in Submission of Audited Financial Statements**

Caribbean Cream Limited (KREMI) has advised that the filing of its audited financials for the year ended February 28, 2022, will be further delayed. KREMI anticipates that the audited financials will be filed on or before June 27, 2022. As previously advised, the 2022 Annual Report will be submitted on July 28, 2022. The delay is due to challenges associated with COVID-19.

**BPOW – Delay in Submission of Audited Financial Statements**

Blue Power Group Limited (BPOW) has advised that the filing of its Audited Financial Statements for the year ended April 30, 2022 has been delayed longer than anticipated. The delay is due to ongoing challenges associated with the COVID-19 pandemic. The Company anticipates that the audited financials will be filed by July 15, 2022.

**LUMBER – Delay in Submission of Audited Financial Statements**

Lumber Deport Limited (LUMBER) has advised that the filing of its Audited Financial Statements for the year ended April 30, 2022 has been delayed longer than anticipated. The delay is due to ongoing challenges associated with the COVID-19 pandemic. The Company anticipates that the audited financials will be filed by July 15, 2022.