

**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
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

• (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 <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
KPREIT	28 <sup>th</sup> June • 10:00 am	Terra Nova All Suite 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 30 – June 3, 2022**

<b>Caribbean Investment Grade Index up 0.03 points or 0.03% to close at 102.77 points</b>
<b>Caribbean Stock Index down 5.04 points or 0.52% to close at 957.38 points</b>
<b>Jamaica Global Bond Index down 0.25 points or 0.21% to close at 117.55 points</b>
<b>JSE Money Market Index up 0.02 points or 0.02% to close at 106.75 points</b>

**CPJ – Trading in Shares**

Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party purchased 100,000 CPJ shares on May 20, 2022.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 715,543 MJE shares on May 19, 2022 and a connected party sold 715,043 MJE shares on May 24, 2022.

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised of the purchase of a total of 658,446 ROC shares by connected parties during the period May 24 to 30, 2022.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that during the period May 30 to 31, 2022, Senior Managers sold a total of 313,333 MIL shares and a connected party purchased a total of 299,022 MIL shares.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that during the period May 26 to 31, 2022, a connected party purchased 123,526 SVL shares and sold 1,248,600 SVL shares and that a related entity purchased 100,000 SVL shares.

**CPJ – Appointment**

Caribbean Producers (Jamaica) Limited (CPJ) has also advised of the appointment of Todd Stromme as the Chief Executive Officer of the Company, effective June 1, 2022. For further details visit [www.jamstockex.com](http://www.jamstockex.com).

**JSE – Board Resignation**

Jamaica Stock Exchange Limited (JSE) has advised that Dr. Derrick McKoy has tendered his resignation as a Director of the Board, effective May 19, 2022.

**LASD – Board Committee Appointment**

Lasco Distributors Limited (LASD) has advised that at a meeting of the Board of Directors held on May 26, 2022, Mr. Gary Peart was appointed a member of the Audit Committee.

**CBNY – Disclosure**

Ciboney Group Limited (CBNY) has advised that further to the communique of February 28, 2022, the Directors understand that the majority shareholder is in the process of pursuing the finalisation of a decision in respect of the sale of its 72% shareholding in Ciboney Group Limited.

**VMIL – Disclosure**

Victoria Mutual Investments Limited (VMIL)L has advised that the Company has agreed to make a private equity investment in Home Choice Enterprise Limited. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**CAR – Resignation**

Carreras Limited (CAR) has advised that Ms. Cammecca Cookhorn has resigned her position as Legal and External Affairs Manager, effective May 31, 2022.

**SEP – Resignation**

Seprod Limited (SEP) has advised that Ms. Tricia Hill, Country Manager, Trinidad & Tobago resigned effective May 4, 2022.

**Dividend Consideration Meetings**

The following companies has advised of upcoming dividend consideration meetings.

- Scotia Group Jamaica Limited (SGJ) will meet on June 8, 2022.
- Barita Investments Limited (BIL) will meet on June 9, 2022
- The Limners and Bards Limited (LAB) will meet on June 9, 2022.
- Access Financial Services Limited (AFS) will meet on June 17, 2022.

**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.

- Everything Fresh Limited (EFRESH) will be submitted by June 14, 2022.
- Stationery & Office Supplies Limited (SOS) will be filed by June 30, 2022.
- Caribbean Flavour & Fragrances Ltd. (CFF) will be filed by July 15, 2022.

**Delay in Submission of Audited Financial Statements**

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

- Proven Investments Limited (PROVEN) will be filed on or before June 30, 2022.