

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
MAILPAC	0.04	14/07/22	15/07/22	29/07/22
WISYNCO	0.20	13/07/22	14/07/22	04/08/22
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
MPCCEL	6 th July • 10:00 am	Video conferencing via https://www.mpc-cleanenergy.com
FOSRICH	12 th July • 2:30 pm	79 Molynes Road, via ZOOM Meeting ID: 889 8197 7764 Passcode: 139412
CCC	19 th July • 10:00 am	Virtually, via live webcast
QWI	19 th July • 10:00 am	The Jamaica Pegasus Hotel
JAMT	19 th July • 12 noon	The Jamaica Pegasus Hotel
138SL	20 th July • 10:00 am	Legacy Suite, Jamaica Pegasus
LAB	20 th July • 10:00 am	69 - 75 Constant Spring Road
JPS	29 th July • 10:00 am	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	58 Halfway Tree Rd.

**Bond Indices Summary for the period
June 27 – July 1, 2022**

Caribbean Investment Grade Index down 0.23 points or 0.23% to close at 101.67 points
Caribbean Stock Index up 23.10 points or 2.42% to close at 976.77 points
Jamaica Global Bond Index down 0.38 points or 0.33% to close at 115.04 points
JSE Money Market Index up 0.01 points or 0.01% to close at 106.79 points

PROVEN – No Dividend

Proven Investments Limited (PROVEN) has advised that there was no dividend declared at the Board meeting held on June 24, 2022. PROVEN has further stated that the decision reflects prudent liquidity management to better position the Company to respond to market opportunities as they arise.

CBNY – Withdrawal by Bidder

Ciboney Group Limited (CBNY) has advised that further to its News Release in October, 2021, CBNY has now been informed by the majority shareholder that a suitable prospective purchaser was identified as the preferred bidder. However, sadly, this preferred bidder has written to the majority shareholder withdrawing its offer and also advising that it has no further interest in acquiring this asset. The Directors understand further that the majority shareholder is reviewing its position and will communicate with the Company in due course regarding how it proposes to move the matter forward in relation to the disposal of its shares, at which time, this information will be shared.

CWJDEFERREDA – Trading in Shares

Community & Workers of Jamaica Co-Operative Credit Union Limited (CWJDEFERREDA) has advised that a total of 16,273,213 CWJDEFERREDA shares were purchased during the period December 14, 2021 to June 6, 2022, under the Company's Share Buy Back Programme.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that an executive sold 360,751 WISYNCO stock units during the period June 22 to 23, 2022. A director also sold 300,000 WISYNCO stock units on June 24, 2022.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that on June 24, 2022, a connected party purchased 954,827 MIL shares and a Senior Manager sold 1,000,000 MIL shares. MIL also advised that a connected party purchased a total of 9,553 MIL shares on June 28, 2022.

FOSRICH – Trading in Shares

FosRich Company Limited (FOSRICH) has advised that a Director sold 142,354 FOSRICH shares on June 20, 2022 and 157,646 FOSRICH shares on June 22, 2022.

ICREATE – Trading in Shares

iCreate Limited (ICREATE) has advised that a connected party purchased 75,000 ICREATE shares on June 27, 2022.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Senior Manager sold 100,000 JAMT shares on June 24, 2022.

EFRESH – Acquisition

Everything Fresh Limited (EFRESH) has advised that the Company has completed the acquisition of an additional shareholding in Everything Fresh Bahamas Limited. This acquisition has now been formalized effective April 27, 2022, which has moved Everything Fresh's shareholding from 60% to 80%.

ICREATE – Acquisition

ICREATE has advised that the Company has signed an Agreement for Sale of Shares dated June 28, 2022, for the acquisition of 100% of the shares in Visual Vibe.Com Limited. ICREATE has advised that it will be funding this acquisition by way of a pending Rights Issue. For further information, visit www.jamstockex.com.

CABROKERS – Appointment

Caribbean Assurance Brokers Limited (CABROKERS) has advised that as of June 15, 2022, Ms. Krystal Gayle has been appointed Divisional Manager for International Insurance.

PJX – Appointment

Portland JSX Limited (PJX) has advised that Ms. Brenda Duncan was appointed to the Board of Directors and will also sit on the Audit Committee, effective June 23, 2022.

PULS – Appointment

Pulse Investments Limited (PULS) has advised that the Hon. Justice Hilary Phillips, C.D. (retired), has been appointed an interim member of the Audit Committee effective June 23, 2022.

CABROKERS – Resignation

Caribbean Assurance Brokers Limited (CABROKERS) has advised that as of June 10, 2021, Mr. Peter Samuels tendered his resignation in the capacity of International Insurance Manager.

SJ – Resignation

Sagicor Group Jamaica Limited (SJ) has advised that Mr. Sean Newman, Executive Vice President, Chief Investment Officer has resigned effective September 30, 2022.

CBNY – AGM Disclosure

Ciboney Group Limited (CBNY) has advised that its last annual general meeting (AGM) was held on March 16, 2021 and thus was required to hold its next AGM on or before June 16, 2022. Inadvertently, this was not achieved and the requisite application was made to the relevant Minister who has directed the holding of the AGM of CBNY, which is to be held on or before October 16, 2022. This timeframe will allow the company to complete the audit for the financial year ended May 31, 2022 in order that these accounts may be incorporated in the AGM. For further information, visit www.jamstockex.com.

Delay in Submission of Audited Financial Statements

- Jamaica Broilers Group Limited (JBG) will submit its audited financial statements by Wednesday, July 6, 2022.
- 1834 Investments Limited (1834) will be filed by July 14, 2022.