

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
CCC	19 <sup>th</sup> July • 10:00 am	Virtually, via live webcast
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
138SL	20 <sup>th</sup> July • 10:00 am	Legacy Suite, Jamaica Pegasus
LAB	20 <sup>th</sup> July • 10:00 am	Terra Nova Hotel – Hybrid
JPS	29 <sup>th</sup> July • 10:00 am	6 Knutsford Boulevard
BRG	29 <sup>th</sup> July • 2:00 pm	Virtually only
ROC	15 <sup>th</sup> Aug. • 3:00 pm	virtually at <a href="http://www.ironrockjamaica.com/agm">www.ironrockjamaica.com/agm</a>
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
CFF	28 <sup>th</sup> Sep. • 1:00 pm	Terra Nova Hotel and via <a href="http://www.caribbeanflavoursjm.com">www.caribbeanflavoursjm.com</a>
PJX	4 <sup>th</sup> Oct. • 10:00 am (St. Lucia time)	McNamara Corporate Services Bella Rosa Road, Gros Islet, St. Lucia
SML	5 <sup>th</sup> Oct. • 10:00 am	58 Halfway Tree Rd.

**Bond Indices Summary for the period  
July 11 – 815 2022**

<b>Caribbean Investment Grade Index</b> down 0.60 points or 0.59% to close at 101.19 points
<b>Caribbean Stock Index</b> down 5.36 points or 0.56% to close at 949.03 points
<b>Jamaica Global Bond Index</b> down 0.57 points or 0.50% to close at 113.32 points
<b>JSE Money Market Index</b> up 0.01 points or 0.01% to close at 106.81 points

**PJAM – Trading in Shares**

PanJam Investment Limited (PJAM) has advised that a connected party purchased 2,566 PJAM shares on July 8, 2022. PJAM also advised that on July 14, 2022, five members of the executive team were issued Stock Grants totaling 258,001 PJAM shares under the company's Long Term Incentive Plan and that a connected party sold 258,001 PJAM shares on July 14, 2022.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that an Executive sold 45,903 SJ shares on July 6, 2022. SJ has also advised that the Trustee of Sagicor Long-Term Incentive Plan sold 687,874 SJ shares to an Executive on July 5, 2022. This trade relates to the exercise of stock options pursuant to the Executive Stock Option Plan. SJ further advised that a director and an executive sold a total of 59,328 SJ shares during the period July 12 to 13, 2022.

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that a Director purchased a total of 639,977 JBG shares during the period July 12 to 13, 2022.

**FOSRICH – Board Resolutions Passed**

FosRich Company Limited (FOSRICH) has advised that the following resolutions were passed at its Annual General Meeting held on July 12, 2022:

- Increase in Share Capital
- Stock Split
- Rights Issue and/or Additional Public Offering

For further details, visit [www.jamstockex.com](http://www.jamstockex.com)

**VMIL – Disclosure**

Victoria Mutual Investments Limited (VMIL) has advised that Carilend, a leading Caribbean fintech in which VM Investments Limited acquired a 30% stake in 2019, has partnered with Massy Finance to offer 100% web-based personal loans in Trinidad. The new online loan, dubbed InstaLoan, is an unsecured personal loan that promises a one-day turnaround on approvals, and doesn't require borrowers to provide collateral. Customers can qualify for loans between TT\$5,000 and TT\$50,000 with repayment terms from one to five years. For further details visit [www.jamstockex.com](http://www.jamstockex.com).

**KPREIT – Disclosure**

Kingston Properties Limited (KPREIT) has advised that through its wholly owned subsidiary, Kingston Properties Miami LLC, it entered into another partnership agreement with Apex Development Group LLC (Apex) and has formed Polaris at East Point Partners LLC (Polaris EP). For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**TTECH – Appointment**

tTech Limited (TTECH) has advised of the appointment of Mr. Damani Brown, Technical Services Manager, effective July 13, 2022.

**AFS – Board Resignation**

Access Financial Services Limited (AFS) has advised of the resignation of Mr. James Morrison from the Board of Directors effective June 30, 2022. Mr. Morrison was the Chairman of the Audit & Risk Management and the Corporate Governance committees and has advised that his resignation is entirely due to personal obligations and other commitments and is not in any way related to the governance or performance of the company.

**KEY – Resignation**

Key Insurance Company Limited (KEY) has advised that Mrs. Mariame McIntosh Robinson has resigned from the Board of Directors effective July 15, 2022.

**JSE – Dividend Consideration**

The Jamaica Stock Exchange Limited (JSE) JSE has advised that a meeting of the Board of Directors will be held on July 20, 2022 to consider the payment of a dividend.

**SVL – Dividend Consideration**

Supreme Ventures Limited (SVL) has advised that a meeting of the Board of Directors will be held on Thursday, July 21, 2022 at 10:00 a.m., to consider the payment of an interim dividend.

**PBS – Dividend Declaration**

Productive Business Solutions Limited (PBS) has advised that a dividend was declared in the sum of \$124,741,232.99 to the Cumulative Preference Shareholders on record as of June 30, 2022 payable on July 29, 2022. The ex-dividend date is June 29, 2022.