

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
JSE	0.16	04/08/22	05/08/22	30/08/22
CCC	1.5032	03/08/22	04/08/22	09/09/22
SVL	0.1840	05/08/22	08/08/22	22/09/22
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
JPS	29 th July • 10:00 am	6 Knutsford Boulevard
BRG	29 th July • 2:00 pm	Virtually only
ROC	15 th Aug. • 3:00 pm	virtually at www.ironrockjamaica.com/agm
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
DTL	28 th Sep. • 10:00 am	Terra Nova All-Suite Hotel
CFF	28 th Sep. • 1:00 pm	Terra Nova All-Suite Hotel & via www.caribbeanflavoursjm.com
PJX	4 th Oct. • 10:00 am (St. Lucia time)	McNamara Corporate Services Bella Rosa Road, Gros Islet, St. Lucia
SML	5 th Oct. • 10:00 am	58 Halfway Tree Rd.

**Bond Indices Summary for the period
July 18 – 22, 2022**

Caribbean Investment Grade Index <i>up 0.63 points</i> or <i>0.62%</i> to close at 101.82 points
Caribbean Stock Index <i>down 23.20 points</i> or <i>2.44%</i> to close at 925.83 points
Jamaica Global Bond Index <i>up 0.30 points</i> or <i>0.26%</i> to close at 113.62 points
JSE Money Market Index <i>up 0.01 points</i> or <i>0.01%</i> to close at 106.82 points

VMIL – Shareholders Meeting to Consider Scheme of Arrangement

Victoria Mutual Investments Limited (VMIL) has advised that a Meeting to Consider a Scheme of Arrangement proposed to be made between the Company and its Shareholders and the Directors of the Company will be held at 73-75 Halfway Tree Road, Kingston 10 on August 10, 2022 at 3:00 p.m. at which place and time all such Shareholders are requested to attend in person or attend the meeting digitally via a private live stream link. For further details, visit www.jamstockex.com.

PROVEN – Delay in Submission of Annual Report

Proven Investments Limited (PROVEN) has advised that there will be a delay in the publication of its annual report and anticipates the submission for the financial year ended March 31, 2022 on or before August 19, 2022.

GK – Dividend Consideration

GraceKennedy Limited (GK) has advised that the Board of Directors will on Thursday, July 28, 2022 consider a resolution for the declaration of an interim dividend to be paid in September 2022.

SOS – Dividend Consideration

Stationery & Office Supplies Limited (SOS) has advised that its Board of Directors will consider a dividend payment to shareholders at a Board meeting to be held on August 9, 2022.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a director purchased 88,388 JBG share units on July 18, 2022. JBG also advised that a Senior Manager purchased 326,236 JBG shares on July 19, 2022. JBG further advised that a Senior Manager purchased 2,888 JBG shares on July 20, 2022.

DOLLA – Approval to Raise Bond

Dolla Financial Services Limited (DOLLA) has advised that at a meeting of its Board of Directors held on July 15, 2022, approval was granted for the Company to raise up to J\$1,000,000,000.00 in Bonds. The Bonds are to be registered under FSC Exempt Distribution Guidelines and are to be issued in favor of Accredited Investors as defined in the guidelines or to investors participating via the Minimum Purchase Amount exemption stated in the guidelines.

FIRSTROCK – Disclosure

First Rock Real Estate Investments Limited (FIRSTROCK) has advised that further to the notice dated March 1, 2022, entitled “First Rock Capital Holdings Limited Ordinary Share Buyback”, the company’s ordinary share buyback exercise has not yet commenced and will instead commence on September 1, 2022. The programme is intended to be used as a tool for First Rock Real Estate Investments Limited to unlock shareholder value over time and will be funded by cash on the Company’s balance sheet. The execution of the programme will be communicated to the market in due course. For further details visit www.jamstockex.com.

MAILPAC – Disclosure

Mailpac Group Limited (MAILPAC) has advised that on July 15, 2022 Mailpac Local, the grocery delivery arm of MAILPAC, entered into an operational partnership with industry leader, VirtualMart, to execute the sourcing and delivery of groceries and household items from its Mailpac Local website. The partnership will see the infrastructure and operating protocols of both brands coming together to make delivery of competitively priced groceries and PriceSmart orders more efficient and seamless. For further details visit www.jamstockex.com.

NCBFG – Disclosure

NCB Financial Group Limited (NCBFG) has advised that the Board of Directors is scheduled to meet on August 4, 2022, to consider and approve the release of its unaudited financial statements for the nine months ended June 30, 2022. NCBFG has also advised that the Company will host its quarterly virtual investors’ briefing on August 5, 2022 at 10:00 a.m. For further details visit www.jamstockex.com.

QWI – Disclosure

QWI Investments Limited (QWI) has advised that at the Annual General Meeting and Extraordinary General Meeting held on July 19, 2022, the shareholders approved all the Resolutions put to the members for approval. For further details visit www.jamstockex.com.

AMG – Board Committee Appointments

AMG Packaging and Paper Company Limited (AMG) has advised that Independent Non-Executive Director Heather Matalon was appointed a Member of the Corporate Governance Committee and of the Audit and Finance Committee. AMG also advised that Mr. Brandon Hugh, alternate for Non-Independent Director Antonio Hugh, was appointed a Member of the Audit and Finance Committee. These were effective July 19, 2022.

GHL – Appointment

Guardian Holdings Limited (GHL) has advised that Mrs. Samanta Saugh who held the position of acting Group Chief Financial Officer from May 15, 2022 has been formally appointed to the position of Group Chief Financial Officer effective July 19, 2022.

JSE – Board Appointment

Jamaica Stock Exchange (JSE) has advised that the Board, at its meeting held on July 20, 2022, appointed Mrs. Kerry-Ann McKoy Tulloch as a Director effective July 20, 2022.

CAR – Resignation & Appointment

Carreras Limited (CAR) has advised of the resignation of Director Juan Carlos Restrepo Piedrahita with effect from August 9, 2022. CAR has also advised of the appointment of Ms. Verona Williamson to the Board of Directors as of August 9, 2022. Ms. Williamson is the Company Secretary of the Board and as well the Finance Director of Carreras Limited.

JMMBGL – Resignation

JMMB Group Limited (JMMBGL) has advised that Mrs. Claudine Campbell Bryan, JMMB Group Country Compliance Officer and Deputy Company Secretary for JMMB Group Limited and its Jamaican subsidiaries and as the Company Secretary for JMMB Insurance Brokers Limited has resigned effective September 2, 2022.