

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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
JMMBGL	22 <sup>nd</sup> Sep. • 10:00 am	Hybrid format at the Jamaica Pegasus Hotel Grand Jamaican Suite and via electronic
JMMB	22 <sup>nd</sup> Sep. • 3:00 pm	6 Haughton Terrace
EPLY	28 <sup>th</sup> Sep. • 10:00 am	58 Halfway Tree Road
DTL	28 <sup>th</sup> Sep. • 10:00 am	Terra Nova All-Suite Hotel
CFF	28 <sup>th</sup> Sep. • 1:00 pm	Terra Nova All-Suite Hotel & via <a href="http://www.caribbeanflavoursjma.com">www.caribbeanflavoursjma.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 Road

**Bond Indices Summary for the period  
July 25 – 29, 2022**

**Caribbean Investment Grade Index up 0.82 points or 0.81% to close at 102.64 points**

**Caribbean Stock Index down 9.69 points or 1.05% to close at 916.14 points**

**Jamaica Global Bond Index up 1.17 points or 1.03% to close at 114.79 points**

**JSE Money Market Index closed at 106.82 points**

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that a Senior Manager purchased 245,000 JBG shares on July 21, 2022. JBG also advised that a Director sold 1,305,649 JBG shares on July 26, 2022.

**DOLLA – Trading in Shares**

Dolla Financial Services Limited (DOLLA) has advised that a senior officer sold 500,000 Dolla shares on July 22, 2022.

**SCI – Trading in Shares**

Sygnus Credit Investments Limited (SCI) has advised that a director purchased 48,584 shares on July 21, 2022.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that during the period July 22 to 26, 2022, a Senior Manager purchased a total of 37,121 SVL shares, a connected party sold 100,000 SVL shares and a related entity purchased 458,685 SVL shares.

**GK – Appointment**

GraceKennedy Limited (GK) has advised of the appointment of Mrs. Vanessa Rizzoli to the Board and as a member of the Corporate Governance & Nomination Committee effective July 28, 2022.

**XFUND – Appointments**

Sagicor Real Estate X Fund Limited (XFUND) has advised that consequent on Mr. Christopher Zacca's resignation as Board Chairman, the Board has appointed Mr. Vinay Walia as Board Chairman with effect from August 1, 2022. Mr. Zacca will however continue to serve as a member of the Board. The Board has also approved the appointment of Mr. Carlton Barclay as a Director of the Company effective August 1, 2022.

**ISP – Resignation**

ISP Finance Services Limited (ISP) has advised that Mrs. Rosemary E. Thwaites has tendered her resignation effective July 25, 2022. ISP has further advised that Mrs. Thwaites, who was a member of the Audit Committee and the Remuneration Committee, resigned due to personal obligations and commitments.

**QWI – Resignation**

QWI Investments Limited (QWI) has advised that Carl Carby has resigned as a Director of the Company and as Chairman of the Company's Audit Committee effective July 20, 2022. Mr. Carby has advised that his resignation is not a result of any disagreement in respect of accounting principles and practices, financial statement disclosure or any other material issue impacting on the Audit Committee or his ability to properly carry out the functions delegated by the Board.

**WIG – Delay in Submission of Annual Report**

Wigton Windfarm Limited (WIG) has advised that its Annual Report for the year ended March 31, 2022 will be filed on or before September 14, 2022.

**KREMI – Dividend Consideration**

Caribbean Cream Limited (KREMI) has advised that dividends will be considered at a Board of Directors' meeting to be held on Thursday, August 4, 2022.

**CAR – Dividend Consideration**

Carreras Limited (CAR) has advised that at a meeting of the Board of Directors to be held on Tuesday, August 9, 2022, consideration will be given by the Board to the payment of an interim dividend to shareholders of the Company.