

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
KW	0.24	19/07/22	20/07/22	17/08/22
GHL	TT\$0.20	17/08/22	18/08/22	29/08/22
AFS	0.10	15/08/22	16/08/22	30/08/22
JSE	0.16	04/08/22	05/08/22	30/08/22
SML	0.066	22/08/22	23/08/22	02/09/22
CAR	0.13	23/08/22	24/08/22	07/09/22
CCC	1.5032	03/08/22	04/08/22	09/09/22
PROVEN	0.0011 (US) or 0.1674	25/08/22	26/08/22	09/09/22
SOS	0.18	30/08/22	31/08/22	14/09/22
SVL	0.1840	05/08/22	08/08/22	22/09/22
GK	0.48	01/09/22	02/09/22	23/09/22
RJR	0.02	01/09/22	02/09/22	26/09/22
MIL	0.28	28/06/22	29/06/22	29/09/22
FESCO	0.016	06/10/22	07/10/22	28/10/22

• (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 th Aug. • 3:00 pm	Virtually at www.ironrockjamaica.com/agm
CABROKERS	18 th Aug. • 3:00 pm	Via live stream
ICREATE	25 th Aug. • 2:00 pm	AC Hotel by the Marriott
AFS	8 th Sep. • 11:00 am	The Courtleigh Hotel
GENAC	14 th Sep. • 9:00 am	58 Halfway Tree Road, Kgn. 10.
TTECH	15 th Sep. • 3:00 pm	The Courtleigh Hotel, Somerset Suite.
SEP	19 th Sep. • 11:00 am	The Jamaica Pegasus Hotel
JMMBGL	22 nd Sep. • 10:00 am	Hybrid format at the Jamaica Pegasus Hotel Grand Jamaican Suite and via electronic
JMMB	22 nd Sep. • 3:00 pm	6 Houghton Terrace
PBS	23 rd Sep. • 10:00 am	58 Halfway Tree Road. For registration, email andres.ibanez@grouppbs.com
LASF	28 th Sep. • 9:00 am	Rock Steady Ballrooms 2 and 3, AC Marriott Kingston and via www.lascojamaica.com/financial/
EPLY	28 th Sep. • 10:00 am	58 Halfway Tree Road
DTL	28 th Sep. • 10:00 am	Terra Nova All-Suite Hotel
LASM	28 th Sep. • 11:00 am	Rock Steady Ballrooms 2 and 3, AC Marriott Kingston and via www.lascojamaica.com
CFF	28 th Sep. • 1:00 pm	Terra Nova All-Suite Hotel & via www.caribbeanflavoursjm.com
LASD	28 th Sep. • 1:00 pm	Rock Steady Ballrooms 2 and 3, AC Marriott Kingston and via www.lascojamaica.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 Road

CWJDEFERREDA – Trading in Shares

Community & Workers of Jamaica Co-Operative Credit Union Limited (CWJDEFERREDA) has advised of the purchase of 881,876 CWJDEFERREDA shares during the period July 8 to 14, 2022, under the Company's Share Buy-Back Programme.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period August 5 to 8, 2022, a connected party sold 50,780 SVL shares and a related entity purchased 222,030 SVL shares.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that on August 9, 2022, the Trustee Sagicor Long-Term Incentive Plan sold 18,988 SJ shares and an Officer purchased 18,988 SJ shares.

PBS – Appointment

Productive Business Solutions Limited (PBS) has advised that Mr. Brian Wynter has been appointed as an independent member of the Audit Committee effective August 8, 2022.

SGJ – Appointment

Scotia Group Jamaica Limited (SGJ) has advised of the appointment of Michelle Wright to the role of VP CFO & CAO, Caribbean North & Central effective August 15, 2022. For further details visit www.jamstockex.com.

WISYNCO – Appointment

Wisynco Group Limited (WISYNCO) has advised of the appointment of Mr. Sean Scott to the position of Deputy Chief Executive Officer effective August 24, 2022.

JFP – Resignation

JFP Limited (JFP) has advised that Director, Julie Thompson-James, has resigned from the Board of Directors effective August 5, 2022.

1834 – Disclosure

1834 Investments Limited (1834) has advised that on August 10, 2022, a Court-Ordered Meeting of shareholders was held to consider a Scheme of Arrangement ("Scheme") between 1834 and its shareholders. The Scheme would allow for 1834 to be amalgamated with Radio Jamaica Limited, subject to the approval of its shareholders and the sanction of the Supreme Court. 1834 has further advised that at the Meeting, shareholders gave their resounding approval of the Scheme, with final results of the Meeting prepared by KPMG, the scrutineers, providing that 99.02% of shareholders present at the Meeting voted in favour of the Scheme, representing 99.85% of the votes cast on the resolution. For further details visit www.jamstockex.com.

KREMI – No Dividend Declaration

Caribbean Cream Limited (KREMI) has advised that at its Board of Directors' meeting held on Thursday, August 4, 2022, the Directors decided not to declare a dividend.

Bond Indices Summary for the period August 8 – 12, 2022

Caribbean Investment Grade Index up 0.62 points or 0.60% to close at 103.96 points

Caribbean Stock Index down 12.09 points or 1.34% to close at 892.23 points

Jamaica Global Bond Index up 0.25 points or 0.22 to close at 115.53 points

JSE Money Market Index closed at 106.81 points