

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
KW	0.24	19/07/22	20/07/22	17/08/22
AFS	0.10	15/08/22	16/08/22	30/08/22
JSE	0.16	04/08/22	05/08/22	30/08/22
CCC	1.5032	03/08/22	04/08/22	09/09/22
SVL	0.1840	05/08/22	08/08/22	22/09/22
GK	0.48	01/09/22	02/09/22	23/09/22
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
1834	10 th Aug. • 10:30 am	7 North Street, Kingston
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
TTECH	15 th Sep. • 3:00 pm	Fully electronic format
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 Haughton 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

**Bond Indices Summary for the period
August 2 – 5, 2022**

Caribbean Investment Grade Index up 0.70 points or 0.68% to close at 103.34 points
Caribbean Stock Index down 11.82 points or 1.29% to close at 904.32 points
Jamaica Global Bond Index up 0.49 points or 0.43% to close at 115.28 points
JSE Money Market Index down 0.01 points or 0.01% to close at 106.81 points

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on July 27, 2022, a senior manager purchased 33,400 SVL shares and a connected party sold 45,000 SVL shares.

AFS – Disclosure

Access Financial Services Limited (AFS) has advised that its application to operate as a Microcredit Institution pursuant to the Microcredit (License Form of Application) Rules, 2021 has been approved by the Bank of Jamaica.

JMMBGL – Disclosure

JMMB Group Limited (JMMBGL) has advised that JMMB Holding Company, SRL and its parent JMMB Group Limited have received final regulatory approval for the purchase of 100% of the shares in Banco Multiple Bell Bank, S.A. in the Dominican Republic as well as to merge said entity with Banco Ahorro y Crédito, JMMB Bank, SA on July 28, 2022. For further details visit www.jamstockex.com.

1834 – Meeting of Shareholders

1834 Investments Limited (1834) has advised that by an Order of the Supreme Court of Judicature, a meeting of 1834 shareholders will be convened at 10:30 a.m. on Wednesday, August 10, 2022 at 7 North Street, Kingston, for the purpose of considering and if thought fit approving a proposed Scheme of Arrangement between the Company and its shareholders.

LASM – Retirement

Lasco Manufacturing Limited (LASM) has advised that General Manager, Mr. Robert Parkins, has retired and is no longer employed to the Company effective July 30, 2022. LASM has further advised that Mr. Parkins' duties have been reassigned within the Company.

CAR – Delay in Submission of Annual Report

Carreras Limited (CAR) has advised of a delay in the filing of its 2022 Annual Report and anticipates it will be filed on or before September 13, 2022.

FESCO – Delay in Submission of Annual Report

Future Energy Source Company Limited (FESCO) has advised that its annual report for the year ended March 31, 2022 will be published via the websites of the JSE and FESCO on or before August 19, 2022, consistent with the extension made available by the JSE.

ICREATE – Delay in Submission of Annual Report

iCreate Limited (ICREATE) has advised a delay in the publication of its Annual Report for the year ended December 31, 2021, which was due on March 1, 2022. The Annual Report is expected to be completed and published on or before Friday, August 12, 2022.

MDS – Delay in Submission of Annual Report

Medical Disposables and Supplies Limited (MDS) has advised that there will be a delay in the publication of its annual report for the financial year ended March 31, 2022 and anticipates it will be filed on or before September 13, 2022.

MTL – Delay in Submission of Audited Financials

Margaritaville (Turks) Limited (MTL) has advised that the filing of its audited financial statements for the year ended May 31, 2022, will be delayed and anticipates it will be filed by September 9, 2022.

ECL – Delay in Submission of Audited Financials

Express Catering Limited (ECL) has advised that the filing of its audited financial statements for the year ended May 31, 2022, will be delayed and anticipates it will be filed by September 9, 2022.

KEX – Delay in Submission of Annual Report & Audited Financials

Knutsford Express Services Limited (KEX) has advised that its audited financials for the year ended May 31, 2022, and the 2022 Annual Report will be delayed and will be submitted on or before Tuesday, September 13, 2022, and Friday, November 11, 2022, respectively.

Dividend Consideration Meetings

The following companies has advised of upcoming dividend consideration meetings.

- Radio Jamaica Limited (RJR) will meet on August 8, 2022.
- Stanley Motta Limited (SML) will meet on August 8, 2022.
- Eppley Limited (EPLY) will meet on Friday, August 12, 2022
- PanJam Investment Limited (PJAM) will meet on August 12, 2022.
- Cargo Handlers Limited (CHL) will meet on August 16, 2022.