

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SGJ	0.35	26/09/22	27/09/22	19/10/22
MEEG	0.10	10/10/22	11/10/22	25/10/22
TJH	0.0855	13/10/22	14/10/22	25/10/22
FESCO	0.016	06/10/22	07/10/22	28/10/22
JBG	0.36	12/10/22	13/10/22	10/11/22
KPREIT	US 0.001	27/10/22	28/10/22	15/11/22
BIL	2.48	14/10/22	18/10/22	18/11/22

• (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
JBG	26 <sup>th</sup> Oct. • 1:00 pm	Shareholders are to register at <a href="http://www.jamaicabroilersgroup.com/investors/shareholders-info">www.jamaicabroilersgroup.com/investors/shareholders-info</a> . Registration will close on October 24, 2022.
MAILPAC	1 <sup>st</sup> Nov. • 10:00 am	Virtual format via <a href="http://iteneri.com/mailpac">iteneri.com/mailpac</a>
SOS	8 <sup>th</sup> Nov. • 10:00 am	Link for the AGM will be released in short order
BPOW	8 <sup>th</sup> Nov. • 2:00 pm	The Summerset Suite at Courtleigh Hotel and Suites
LUMBER	8 <sup>th</sup> Nov. • 4:00 pm	The Summerset Suite at Courtleigh Hotel and Suites
CBNY	9 <sup>th</sup> Nov. • 11:00 am	Via Video Conference
SIL (EGM)	12 <sup>th</sup> Nov. • 8:00 am	Bay Garden Inn, Rodney Bay, Gross Islet, St. Lucia
SIL (AGM)	12 <sup>th</sup> Nov. • 8:30 am	Bay Garden Inn, Rodney Bay, Gross Islet, St. Lucia
PTL	26 <sup>th</sup> Nov. • 10:00 am	Jamaica Pegasus Hotel
ELITE	15 <sup>th</sup> Dec. • 10:00 am	Terra Nova All Suite Hotel

**Bond Indices Summary for the period  
October 10 – 14, 2022**

Caribbean Investment Grade Index <i>down</i> 0.36 points or 0.35% to close at 101.48 points
Caribbean Stock Index <i>down</i> 6.75 points or 0.78% to close at 855.93 points
Jamaica Global Bond Index <i>down</i> 3.13 points or 2.86% to close at 106.44 points
JSE Money Market Index <i>up</i> 0.01 points or 0.01% to close at 106.91 points

**CPFV – Trading in Shares**

Epley Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of 143,128 CPFV shares during the period September 28 to 30, 2022, under the Company's Value Fund – Share Buy Back Programme. For further information please visit [www.jamstockex.com](http://www.jamstockex.com). CPFV further advised of the purchase of 5,709 CPFV shares during the period October 3 to 7, 2022, under the Company's Value Fund – Share Buy Back Programme.

**PJAM – Trading in Shares**

PanJam Investment Limited (PJAM) has advised that a connected party purchased 3,661 PJAM shares on October 12, 2022.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that Executives sold a total of 321,062 SJ shares during the period October 7 to October 11, 2022.

**CBNY – Disclosure**

Ciboney Group Limited (CBNY) has advised that the Annual General Meeting (AGM) of the Company previously scheduled for Friday, October 14, 2022 has been postponed as the existing Auditors, KPMG, indicated that they will not seek reappointment and on receipt of this information, the remaining period to the scheduled meeting was insufficient for the requisite notice of the appointment of new auditors to be given to shareholders. CBNY as further advised that the AGM will be held now be held at 11:00 a.m. on Wednesday, November 9, 2022, via Video Conference. For further information please visit [www.jamstockex.com](http://www.jamstockex.com).

**FOSRICH – Disclosure**

FosRich Company Limited (FOSRICH) has advised that the majority shareholders of FOSRICH, together agreed on 26 September 2022 to make 15,276,802 shares available to the Directors, Managers and other team members. This offer was fully taken up.

**1834 – Scheme of Arrangements**

1834 Investments Limited (1834) has advised that trading in 1834 shares on the Jamaica Stock Exchange will be suspended effective October 25, 2022 (note the final day of trading will be October 24, 2022). The Company has further advised that suspension in trading will facilitate the processing of shareholder payment elections and related final payments of cash and/or Radio Jamaica Limited shares to 1834 shareholders in accordance with 1834's Scheme of Arrangement, pending final approval from the Supreme Court of Jamaica. It is anticipated that if the Scheme of Arrangement is sanctioned by the Supreme Court (on or before November 24, 2022), there will be no further trading in 1834 shares on the Jamaica Stock Exchange. For further information visit: [www.1834investments.com/schemeofarrangement](http://www.1834investments.com/schemeofarrangement).

**SVL – Resignation**

Supreme Ventures Limited (SVL) has advised that Ms. Lorna Gooden, General Manager of Supreme Ventures Racing & Entertainment Limited, a subsidiary of SVL, has resigned effective January 3, 2023.

**FIRSTROCK – Dividend Consideration**

First Rock Real Estate Investments Limited (FIRSTROCK) has advised that its Board of Directors will meet on October 28, 2022 to consider the payment of interim dividends to all ordinary shareholders.

**FTNA – Dividend Consideration**

Fontana Limited (FTNA) has advised that its Board of Directors will meet on November 10, 2022 to consider a dividend payment.

**FOSRICH – Dividend Consideration**

FosRich Company Limited (FOSRICH) has advised that at a meeting of its Board of Directors scheduled to be held on October 25, 2022, a dividend payment will be considered.

**SVL – Dividend Consideration**

Supreme Ventures Limited (SVL) has advised that a meeting of the Board of Directors will be held on Thursday, October 20, 2022 to consider the payment of an interim dividend.