

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
AFS	0.10	10/11/22	11/11/22	25/11/22
SVL	0.1454	03/11/22	04/11/22	15/12/22

• (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
MAILPAC	1 <sup>st</sup> Nov. • 10:00 am	Virtual format via <a href="https://iteneri.com/mailpac">iteneri.com/mailpac</a>
SOS	8 <sup>th</sup> Nov. • 10:00 am	Virtually - 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
PURITY	9 <sup>th</sup> Nov. • 10:00 am	2F Valentine Drive, Kingston 19.
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 24 – 28, 2022**

**Caribbean Investment Grade Index** up 0.82 points or 0.81% to close at **101.88 points**

**Caribbean Stock Index** down 12.17 points or 1.43% to close at **839.25 points**

**Jamaica Global Bond Index** up 0.33 points or 0.31% to close at **106.59 points**

**JSE Money Market Index** up 0.01 points or 0.01% to close at **106.92 points**

**FIRSTROCK – Trading in Shares**

First Rock Real Estate Investments Limited (FIRSTROCK) has advised that a total of 100,000 FIRSTROCKUSD shares were purchased between October 19, 2022, to October 21, 2022, and 50,000 FIRSTROCKJMD shares were purchased between October 19, 2022 to October 21, 2022 under the Company's share buy-back program. For further details please visit [www.jamstockex.com](http://www.jamstockex.com).

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that connected parties purchased a total of 10,000 MJE shares during the period October 19 to 20, 2022. MJE further advised that connected parties purchased 21,000 MJE shares between October 19 to 25, 2022 and that a connected party sold 100,000 MJE shares on October 25, 2022.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that on October 24, 2022, a connected party purchased 15,000 SVL shares.

**JMMBGL – Appointment**

JMMB Group Limited (JMMBGL) has advised that Miss Shuchane Johnson has joined the JMMB Team as JMMB Jamaica Country Compliance Officer effective October 3, 2022. Miss Johnson will have responsibilities for the Jamaican subsidiaries, namely, Jamaica Money Market Brokers Limited, JMMB Bank (Jamaica) Limited, JMMB Fund Managers Limited, JMMB Securities Limited, JMMB Money Transfer Limited and JMMB Insurance Brokers Limited.

**MPCCEL – Appointment**

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that Ms. Lisl Bettina Lewis has been appointed as a Director of the Company effective October 25, 2022.

**SGJ – Appointment**

Scotia Group Jamaica Limited (SGJ) had advised of the appointments of Maia Wilson to the role of Vice President, Senior Legal Counsel & Corporate Secretary and Gabrielle O'Connor to the role of VP, Finance & Chief Financial Officer.

**TTECH – Resignation**

TTECH Limited (TTECH) has advised that Mr. Christopher Reckord, Chief Executive Officer, has resigned effective November 30, 2022. TTECH has further advised that Mr. Norman Chen will take on the role of Acting Chief Executive Officer effective December 1, 2022 and Mr. Edward Alexander will continue as the Executive Chairman of the Company. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**CAR – Dividend Consideration**

Carreras Limited (CAR) has advised that its Board of Directors will meet on November 10, 2022 to consider an interim dividend payment.

**JMMBGL – Dividend Consideration**

JMMB Group Limited (JMMBGL) has advised that at a special meeting of its Board of Directors to be held on November 11, 2022, an interim dividend payment to ordinary shareholders of the Company will be considered.

**PBS – Dividend Consideration**

Productive Business Solutions Limited (PBS) has advised that its Board of Directors will meet on November 10, 2022, to consider a dividend payment to common shareholders as well as to perpetual cumulative redeemable preference shareholders.

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

ISP Finance Services Limited (ISP) has advised that due to setbacks in the production process, there has been a delay in the publication of its 2021 Annual Report. The Company anticipates that the annual report will be published on or before November 3, 2022. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).