

Dividend / Capital Distribution

SYMBOL		X-Date	Record Date	Payment Date
SJ	0.54	22/09/22	23/09/22	10/10/22
SEP	0.50	29/09/22	30/09/22	12/10/22
BPOW C/D	0.02	29/09/22	30/09/22	14/10/22
LUMBER	0.052	29/09/22	30/09/22	14/10/22
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
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
CBNY	14 th Oct. • 11:00 am	Virtually
MAILPAC	1 st Nov. • 10:00 am	Virtual format via iteneri.com/mailpac
SOS	1 st Nov. • 10:00 am	TBC
SIL (EGM)	12 th Nov. • 8:00 am	Bay Garden Inn, Rodney Bay, Gross Islet, St. Lucia
SIL (AGM)	12 th Nov. • 8:30 am	Bay Garden Inn, Rodney Bay, Gross Islet, St. Lucia
PTL	26 th Nov. • 10:00 am	Jamaica Pegasus Hotel

**Bond Indices Summary for the period
October 3 – 7, 2022**

Caribbean Investment Grade Index up 0.41 points or 0.40% to close at 101.84 points
Caribbean Stock Index down 15.92 points or 1.81% to close at 862.68 points
Jamaica Global Bond Index down 1.10 points or 0.99 to close at 109.57 points
JSE Money Market Index up 0.01 points or 0.01% to close at 106.90 points

DOLLA – Appointment

Dolla Financial Services Ltd (DOLLA) has advised that Ms. Deveta McLaren has been appointed Chief Strategy Officer effective October 3, 2022.

GHL – Appointment

Guardian Holdings Limited (GHL) has advised that Mr. Ian Chinapoo has been appointed as a Director of the Company effective October 1, 2022.

MASSY – Retirement & Appointments

Massy Holdings Ltd. (MASSY) has advised that Mr. David O'Brien retired as an Executive Director of the Company's Board of Directors effective September 30, 2022 and that Mr. Vaughn Martin has been appointed Executive Director to the Company's Board of Directors effective October 1, 2022. MASSY also advised that Mr. David O'Brien has been appointed Executive Vice President Global Expansion, effective October 1, 2022.

NCBFG – Appointment

NCB Financial Group Limited (NCBFG) has advised of the appointment of Mr. Ian Chinapoo as Chief Executive Officer and Director of its major Trinidad and Tobagonian subsidiary, Guardian Holdings Limited effective October 1, 2022.

PTL – Appointment

Paramount Trading (Jamaica) Limited (PTL) has advised that Mr. Emanuel DaRosa has been appointed to the Board of Directors of the Company effective October 6, 2022.

XFUND – Resignation

Sagicor Real Estate X Fund Limited (XFUND) has advised that Mr. Christopher Zacca and Mr. Dodridge Miller have resigned from the Board of Directors of the Company effective September 30, 2022.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a Director sold a total of 10,083,684 FESCO shares during the period September 28 to 29, 2022. FESCO has advised that a Director sold 1,104,629 FESCO shares on September 29, 2022.

FIRSTROCK – Trading in Shares

First Rock Real Estate Investments Limited (FIRSTROCK) has advised of the purchase of 300,000 FIRSTROCKUSD shares and the purchase of 100,000 FIRSTROCKJMD shares during the period September 28 to 29, 2022, under the Company's share buy-back program.

HONBUN – Trading in Shares

Honey Bun (1982) Limited (HONBUN) has advised that a Senior Manager purchased 8,629 HONBUN shares on September 30, 2022.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that the Company has completed the sale of its shares in Sagicor Real Estate X Fund (XFUND). This was done through a series of transactions which led to the disposal of all its shareholding in XFUND effective September 30, 2022. For further information, visit www.jamstockex.com. SJ has also advised that the Trustee of the SLJ Employee Share Purchase Plan sold 4,000 SJ shares on September 27, 2022. This trade is pursuant to the SLJ Employee Share Purchase Plan rules for eligible team members. SJ further advised that Executives sold a total of 89,500 SJ shares during the period September 29 to 30, 2022.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on October 3, 2022, a Director purchased 319,425 SVL shares and a related entity sold 319,425 SVL shares.

CABROKERS – Disclosure

Caribbean Assurance Brokers Limited (CABROKERS) has advised that Mr. Izualo Campbell's contractual period has ended. Effective September 30, 2022, he no longer holds the position of Consultant, Internal Audit & Compliance.

DOLLA – Disclosure

Dolla Financial Services Limited (DOLLA) has advised that the Company has successfully raised J\$1,000,000,000.00 (One Billion Jamaican Dollars) through the issue of a Bond. Based on the oversubscription and interest by institutional investors, Dolla has exercised its right to upsize, in accordance with the terms of the Bond, to J\$1.5 Billion. The closing date for the Bond Raise has accordingly been extended to October 18, 2022, to facilitate same.

LEARN – Disclosure

EduFocal Limited (LEARN) has advised that, pursuant to authorization by its Board of Directors on September 27, 2022, the Company entered into a loan agreement with Mayberry Investments Limited as on-lender for a principal amount of \$200,000,000 Jamaican Dollars (Loan Facility). LEARN has further advised that the proceeds from the Loan Facility were received by the Company on September 30, 2022 and will be used to pay related party debt, loan refinancing and for working capital and expansion purposes. For further information, visit www.jamstockex.com.

SPURTREE – Disclosure

Spur Tree Spices Jamaica Limited (SPURTREE) has advised that its Board of Directors has executed and entered into (i) a Share Subscription Agreement with Canco Limited (CANCO) dated October 3, 2022, and (ii) a Share Purchase Agreement with shareholders of CANCO dated October 3, 2022, which will result in the Company holding a 51% shareholding in CANCO. CANCO is in the business of Agri-processing and trades as "Linstead Market Jamaica". Its leading product is canned ackee.

KPREIT – Dividend Consideration

Kingston Properties Limited (KPREIT) has advised that its Board of Directors will consider a dividend payment at a meeting scheduled for October 13, 2022.

TJH – Dividend Payment

Transjamaican Highway Limited (TJH) has advised that the quarterly payment of dividend on its 8.0% Cumulative Redeemable Preference Shares, due and payable for the period ended September 30, 2022, will be paid on October 14, 2022.