

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
JPS "F"	US 0.23945205479	11/11/22	14/11/22	25/11/22
FIRSTROCK	US 0.0004	16/11/22	17/11/22	01/12/22
FOSRICH	0.012	17/11/22	18/11/22	06/12/22
DOLLA	0.0376	24/11/22	25/11/22	07/12/22
PBS	US 0.026850896	23/11/22	24/11/22	08/12/22
FTNA	0.10	24/11/22	25/11/22	12/12/22
CAR	0.19	24/11/22	25/11/22	14/12/22
EPLY	0.052	29/11/22	30/11/22	15/12/22
GK	0.58	24/11/22	25/11/22	15/12/22
SVL	0.1454	03/11/22	04/11/22	15/12/22
ELITE	0.02	23/11/22	24/11/22	21/12/22
JPS 7% "B"	0.035	14/12/22	15/12/22	30/12/22
JPS 5% "C"	0.025	14/12/22	15/12/22	30/12/22
JPS 5% "D"	0.025	14/12/22	15/12/22	30/12/22
JPS 6% "E"	0.03	14/12/22	15/12/22	30/12/22

• (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
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
ISP	28 th Nov. • 11:00 am	Virtually
ICREATE	28 th Nov. • 2:00 pm	Outpost Republic, 80 Lady Musgrave Road
MFS	29 th Nov. • 10:00 am	Virtually
MJE	7 th Dec. • 2:00 pm	The Harbour Club Hotel, Rodney Bay, Gros Islet, Saint Lucia, and via live stream at The Liguanea Club
ELITE	15 th Dec. • 10:00 am	Terra Nova All Suite Hotel
SCI	18 th Jan. • 11:00 am	Hybrid format - Bella Rosa Road, Gros Islet, St. Lucia

**Bond Indices Summary for the period
November 7 – 11, 2022**

Caribbean Investment Grade Index <i>up</i> 0.43 points or 0.42% to close at 102.29 points
Caribbean Stock Index <i>down</i> 23.29 points or 2.79% to close at 811.00 points
Jamaica Global Bond Index <i>up</i> 0.18 points or 0.17% to close at 107.24 points
JSE Money Market Index <i>up</i> 0.01 points or 0.01% to close at 106.94 points

Dividend Consideration Meetings

- Eppley Caribbean Property Fund Limited SCC (CPFV) will meet on Friday, November 18, 2022.
- LASCO Financial Services Limited (LASF) will meet on Thursday, November 17, 2022.
- Mailpac Group Limited (MAILPAC) will meet on Friday, November 11, 2022.

FOSRICH – Dividend Consideration Meeting Postponed

FOSRICH has also advised that the meeting of the Board of Directors of the Company for consideration of the payment of a dividend, that was previously set for October 25, 2022, was convened on November 1, 2022. For further information, visit www.jamstockex.com.

FIRSTROCK – Share Buy Back Programme

First Rock Real Estate Investments Limited (FIRSTROCK) advises that a total of 350,000 FIRSTROCKUSD shares were purchased on November 3, 2022, and 200,000 FIRSTROCKJMD shares were purchased on November 3, 2022, under the Company's share buy-back program. For further information please visit www.jamstockex.com.

KPREIT – Share Buy Back Programme

Kingston Properties Limited (KPREIT) has advised that a total of 112,621 KPREIT shares were purchased during the period November 3 to 7, 2022 under the Company's Share Buy Back Programme.

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that during the period November 1 to 3 2022, a Director purchased 876,000 DOLLA shares and a Director sold 806,451 DOLLA shares. DOLLA also advised that Directors purchased 359,810 DOLLA shares on November 8, 2022. DOLLA further advised that a Director purchased 730,000 DOLLA shares on November 10, 2022.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a Senior Manager sold a total of 15,408 MIL shares during the period November 7 to 8, 2022. MIL also advised that a Senior Managers sold 14,888 MIL shares between November 7 - 9, 2022. MIL further advised that a Senior Manager sold 119 MIL shares on November 10, 2022.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that connected parties purchased 3,300 MJE shares during the period November 4 to 7, 2022.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that the Trustee of the SLJ Employee Share Purchase Plan sold 5,500 SJ shares on November 2, 2022. This trade is pursuant to the SLJ Employee Share Purchase Plan rules for eligible team members.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on November 7, 2022, a Senior Manager sold a total of 45,000 SVL shares, and a related entity purchased a total of 48,088 SVL shares.

FOSRICH – Appointment

FosRich Company Limited (FOSRICH) has advised that at a meeting of the Board of Directors held on November 1, 2022, Mrs. Marva Chang was appointed to the Board of Directors.

WIG – Appointment

Wigton Windfarm Limited (WIG) has advised that effective November 1, 2022, Mrs. Mariame McIntosh Robinson has been appointed to the Board of Directors of the Company as an independent, non-executive Director.

JMMBGL – Resignation

JMMB Group Limited (JMMBGL) has advised Ms. Patricia Kaye Aarons has tendered her voluntary resignation as a director of JMMB Group Limited effective November 11, 2022.

FOSRICH – Disclosure

FosRich Company Limited (FOSRICH) has advised that on November 4, 2022, GraceKennedy Pension Fund entered into an agreement for the construction of a new superstore, estimated to cost \$1.8B, on lands currently being leased from the pension fund by FOSRICH. For further information, visit www.jamstockex.com.

LASD – Disclosure

Lasco Distributors Limited (LASD) has advised that the appeal, LASCO Distributors vs. Pfizer Limited, was dismissed by the Court of Appeal with cost ordered against LASCO Distributors Limited in favour of Pfizer Limited.

NCBFG – Disclosure

NCB Financial Group Limited (NCBFG) has advised that its subsidiary, TFOB (2021) Limited (TFOB), has been granted approval by the Bank of Jamaica to operate a remittance service as a Primary Agent. For further information, visit www.jamstockex.com.

PROVEN – Disclosure of Additional Shares Listed on the JSE

Proven Group Limited (PROVEN) has advised that an additional 42,300,000 ordinary stock units were listed on the Jamaica Stock Exchange Main Market and USD Market on Friday, November 4, 2022. This increases the Company's total issued ordinary shares to 801,732,000 units.