

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
MAILPAC	0.04	24/11/22	25/11/22	09/12/22
SELECTF	0.0105	24/11/22	25/11/22	09/12/22
SELECTMD	0.0195	24/11/22	25/11/22	09/12/22
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
PJAM	0.10	25/11/22	28/11/22	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
LASF	0.05	30/11/22	01/12/22	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
PTL	26 <sup>th</sup> Nov. • 10:00 am	Jamaica Pegasus Hotel
ISP	28 <sup>th</sup> Nov. • 11:00 am	Virtually
ICREATE	28 <sup>th</sup> Nov. • 2:00 pm	Outpost Republic, 80 Lady Musgrave Road
MFS	29 <sup>th</sup> Nov. • 10:00 am	Virtually
MJE	7 <sup>th</sup> Dec. • 2:00 pm	The Harbour Club Hotel, Saint Lucia, and via live stream at The Liguanea Club
ELITE	15 <sup>th</sup> Dec. • 10:00 am	Terra Nova All Suite Hotel
SCI	18 <sup>th</sup> Jan. • 11:00 am	Hybrid format - Bella Rosa Road, Gros Islet, St. Lucia

**Bond Indices Summary for the period  
November 14 – 18, 2022**

<b>Caribbean Investment Grade Index</b> up 0.02 points or 0.02% to close at 102.31 points
<b>Caribbean Stock Index</b> down 38.74 points or 4.78% to close at 772.26 points
<b>Jamaica Global Bond Index</b> up 0.51 points or 0.48% to close at 107.75 points
<b>JSE Money Market Index</b> up 0.02 points or 0.02% to close at 106.96 points

**Dividend Consideration Meetings**

- General Accident Insurance Company Jamaica Limited (GENAC) will meet on Monday, November 21, 2022.
- Massy Holdings Ltd. (MASSY) will meet on Wednesday, November 23, 2022.
- Spur Tree Spices Jamaica Limited (SPURTREE) will meet on Thursday, November 24, 2022.

**No Declaration of Dividend**

- JMMB Group Limited (JMMBGL) has advised that an interim dividend was not declared at a meeting held on Friday, November 11, 2022.
- PROVEN Group Limited (PROVEN) has advised that there was no dividend declared at the Board Meeting held on November 11, 2022.

**BIL – Trading in Shares**

Barita Investments Limited (BIL) has advised that on November 8, 2022, a Senior Manager acquired a total of 328,750 BIL shares under the Employee Stock Ownership Plan of the Company.

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that a Director sold 450,050 JBG shares and a connected party purchased 500,000 JBG shares on November 8, 2022. JBG also advised that a Director sold 9,221 JBG shares on November 9, 2022 and a Director sold 11,729 JBG shares on November 10, 2022.

**KPREIT – Trading in Shares**

Kingston Properties Limited (KPREIT) has advised of the purchase of a total of 250,000 KPREIT shares on November 10, 2022, under the Company's share buyback programme.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a Senior Manager sold a total of 11,419 MIL shares on November 15, 2022.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 91,803 MJE shares on November 14, 2022.

**NCBFG – Trading in Shares**

NCB Financial Group Limited (NCBFG) has advised that two connected parties purchased a total of 650,000 NCBFG shares between November 14-17, 2022. NCBFG has also advised a related party sold 76,000 NCBFG shares between November 15-17, 2022.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that on November 10, 2022, a related entity purchased 220,518 SVL shares.

**BIL – Appointment**

Barita Investments Limited (BIL) has advised of the following Senior Management appointments within the Company: Miss Stephanie Sterling - Vice President, Legal Counsel and Mrs. Dianne Clunie-Wallace - Vice President, Marketing, effective October 1, 2022.

**ELMIC – Appointment**

EquityLine Mortgage Investment Corporation (ELMIC) has advised that Brian Koscak has joined the Board as an independent Director effective November 10, 2022. For further details visit [www.jamstockex.com](http://www.jamstockex.com).

**GK – Appointment**

GraceKennedy Limited (GK) has advised that at a meeting of its Board of Directors held on November 10, 2022, Mrs. Vanessa Rizzioli was appointed to the GraceKennedy Audit committee effective November 10, 2022.

**RJR – Appointment**

Radio Jamaica Limited (RJR) has advised of the appointment of a new Editor-in-Chief for The Gleaner Company (Media) Limited, Ms. Moya J. Thomas, effective December 1, 2022. Ms. Thomas replaces Ms. Kaymar Jordan, who demitted office on October 18, 2022. For further details please visit [www.jamstockex.com](http://www.jamstockex.com).

**PJAM – Executive & Management Changes & Disclosure**

PanJam Investment Limited (PJAM) has advised that with effect from November 11, 2022, Mr. Paul Hanworth ceased being an Executive Director and remains a Director on the Board. PJAM also advised that Mr. Philip Armstrong was confirmed as the Chief Strategy Officer with effect from September 22, 2022. PJAM further advised that on November 11, 2022, the Board of Directors approved the amended Corporate Governance Policy. For further details please visit [www.jamstockex.com](http://www.jamstockex.com).

**PROVEN – Resignation**

PROVEN Group Limited (PROVEN) has advised of the resignation of Mr. John Collins from its Board of Directors effective November 11, 2022.

**CPFV – Disclosure**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that the Company will be continuing its repurchasing of the Company's shares in line with the existing Share Buyback Policy, which has been previously announced. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**LEARN – Disclosure**

Edufocal Limited (LEARN) has advised that the Company has entered an exclusive digital partnership with the Jamaica Library Service, as part of its ongoing corporate social responsibility efforts to bring digital learning to Jamaicans at all levels of their development. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).