

**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
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
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
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
ISP	28 <sup>th</sup> Nov. • 11:00 am	Virtually
MJE	7 <sup>th</sup> Dec. • 2:00 pm	The Harbour Club Hotel, Rodney Bay, Gros Islet, 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  
October 31 – November 4, 2022**

<b>Caribbean Investment Grade Index</b> down 0.02 points or 0.02% to close at <b>101.86 points</b>
<b>Caribbean Stock Index</b> down 4.96 points or 0.59% to close at <b>834.29 points</b>
<b>Jamaica Global Bond Index</b> up 0.47 points or 0.44% to close at <b>107.06 points</b>
<b>JSE Money Market Index</b> up 0.01 points or 0.01% to close at <b>106.93 points</b>

**Dividend Consideration Meetings**

- Dolla Financial Services Limited (DOLLA) will meet on November 8, 2022.
- GraceKennedy Limited (GK) will meet on November 10, 2022.
- Eppley Limited (EPLY) will meet on November 11, 2022.
- PanJam Investment Limited (PJAM) will meet on November 11, 2022.
- Sagicor Select Funds Limited (SELECT) will meet on November 11, 2022.
- AMG Packaging & Paper Company Limited (AMG) will meet on November 15, 2022.
- Salada Foods Jamaica Limited (SALF) will meet on November 17, 2022.

**DOLLA – Trading in Shares**

Dolla Financial Services Limited (DOLLA) has advised that Directors and Senior Managers purchased a total of 3,427,630 DOLLA shares during the period October 28 to November 1, 2022.

**WISYNCO – Appointment**

WISYNCO has also advised of the appointment of Mr. Sean Scott to the position of Deputy Chief Executive Officer effective August 24, 2022.

**JBG – Disclosure**

Jamaica Broilers Group Limited (JBG) has advised that at a meeting of its Board of Directors held on Wednesday, October 26, 2022, the Board accepted the management's recommendation to permanently cease all operations of JBG's subsidiary, Haiti Broilers S.A. (HBSA) and its subsidiary T&S Rice S.A. (T&S), effective October 29, 2022. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**NCBFG – Disclosure**

NCB Financial Group Limited (NCBFG) has advised that its Board of Directors is scheduled to meet on November 10, 2022, to consider and, if thought fit, approve the release of its financial results for the financial year ended September 30, 2022. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**SGJ – Resignation**

Scotia Group Jamaica Limited (SGJ) has advised that effective November 30, 2022, Makeba Bennett-Easy, Senior VP, Human Resources, will be leaving the business to pursue other opportunities.

**SVL – Resignations**

Supreme Ventures Limited (SVL) has advised of the departure of Maria Walters, Senior Vice President - Finance and Toni Spencer, Senior Vice President-HR & Administration effective October 31, 2022. Mrs. Spencer will remain a Director on the Board of Post-to-Post Betting Limited.

**VMIL – Resignation**

Victoria Mutual Investments Limited (VMIL) has advised that Mr. Davie Martin, Manager - Asset Management of Victoria Mutual Wealth Management Limited, a wholly owned subsidiary of VMIL, has resigned effective October 26, 2022.

**GENAC – Retirement & Disclosure**

General Accident Insurance Company Jamaica Limited (GENAC) has advised that further to the retirement of Mr. Geoffrey Messado on February 10, 2022, who at the time of his retirement was the Chairman of the Audit Committee, the Audit Committee is now comprised of: Non-Executive & Independent Members • Christopher Nakash-Acting Chairman (October 2022) • Duncan Stewart • Brian Jardim • Matthew Lyn and Executive Member - Gregory Foster.

**JETCON – Retirement & Disclosure**

Jetcon Corporation Limited (JETCON) has advised that at its Annual General Meeting held on February 8, 2022, Director and Chairman of the Finance/Audit Committee, Carl Carby, having exceeded the maximum age limit for the directorship of 75 years, retired. With the retirement of Carl Carby, the Finance/Audit Committee has been restructured with Garth McKenzie holding the position of Chairperson and Christine Clarke joining the committee. JETCON has further advised that this is a temporary restructuring until a replacement for Mr. Carby is found.

**GHL – Retirement**

Guardian Holdings Limited (GHL) has advised that Mr. Brent Ford has retired from the position of Group Chief Investment Officer with effect from November 30, 2022.

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

ISP Finance Services Limited (ISP) has also advised that the filing its 2021 Annual Report has been further delayed to November 4, 2022.

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

Wisynco Group Limited (WISYNCO) has advised that there will be a delay in the submission of its 2022 Annual Report. The Company anticipates that the annual report will be submitted by November 30, 2022.