

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
KPREIT	0.00075 US	10/05/23	11/05/23	30/05/23
MAILPAC	0.07	23/05/23	24/05/23	07/06/23
EPLY	0.052	26/05/23	29/05/23	12/06/23
MASSY	0.0315 TT	31/05/23	01/06/23	15/06/23
CPFV	0.0015 BDS	01/06/23	02/06/23	15/06/23
GK	0.50	25/05/23	26/05/23	16/06/23
IPCL	0.06	30/05/23	31/05/23	21/06/23
PJAM	0.10	26/05/23	29/05/23	22/06/23
7% JPS "B" Pref. Share	0.035	14/06/23	15/06/23	30/06/23
5% JPS "C" Pref. Share	0.025	14/06/23	15/06/23	30/06/23
5% JPS "D" Pref. Share	0.025	14/06/23	15/06/23	30/06/23
6% JPS "E" Pref. Share	0.030	14/06/23	15/06/23	30/06/23
ROC	0.0325	18/05/23	19/05/23	30/06/23
SALF	0.057	02/06/23	05/06/23	26/07/23
SVL	0.2394	11/05/23	12/05/23	15/08/23

• (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 (2023)	VENUE
MPCCEL	30 th May • 10:00 am	Suite 1, Ground Floor, The Financial Services Centre, Bishop's Court Hill, St. Michael, Barbados
CWJDEFER REDA	31 st May • 3:00 pm	51 Halfway Tree Road and online
GK	31 st May • 2:00 pm	GK Headquarters, 42-56 Harbour Street and via an online
SVL	31 st May • 10:00 am	AC Hotel by Marriott, (Rocksteady I & II), 38-42 Lady Musgrave Road
DOLLA	1 st June • 11:00 am	Online broadcast from the AC Hotel by the Marriott.
PJAM	8 th June • 3:00 pm	ROK Hotel, Downtown
VMIL	9 th June • 1:00 pm	VM Building Society, 73-75 Halfway Tree Road
KW	15 th June • 10:00 am	AC Hotel and streamed live to shareholders
TTECH	15 th June • 3:00 pm	Courtleigh Hotel & Suites, Somerset Suite, 85 Knutsford Boulevard
JP	16 th June • 10:00 am	Courtyard by Marriott, 1 Park Close
BIL	30 th June • 10:00 am	Virtual-only meeting
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11

**Bond Indices Summary for the period
May 22, 24-26, 2023**

Caribbean Investment Grade Index down 0.56 points or 0.54% to close at 104.09 points
Caribbean Stock Index up 28.90 points or 3.95% to close at 760.33 points
Jamaica Global Bond Index down 0.48 points or 0.43% to close at 110.39 points
JSE Money Market Index up 0.10 points or 0.09% to close at 108.71 points

DTL – Trading in Shares

Derrimon Trading Company Ltd (DTL) has advised that a Senior Manager sold 154,889 DTL shares on March 13, 2023.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 6,397 KW shares during the period May 19 to 22, 2023.

PTL – Trading in Shares

Paramount Trading (Jamaica) Limited (PTL) has advised that a connected party bought 27,820,000 PTL shares on May 22, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period May 16 to 17, 2023, a connected party sold a total of 18,129 SVL shares.

TJH – Trading in Shares

TransJamaican Highway Limited (TJH) has advised that on May 19, 2023, a member of the Audit Committee purchased 800,000 TJH shares.

AFS – Audited Financial Statements

Access Financial Services Limited (AFS) has advised that there will be a delay in the filing of its audited financial statements for the year ended March 31, 2023. This delay is to provide additional time for the Company's auditors to obtain information required for them to complete the audit process.

The Company anticipates that the audited financials will be filed on or before June 30, 2023.

PROVEN – Audited Financial Statements

PROVEN Group Limited (PROVEN) has advised that, due to a delay in the finalization of the audit review process of several of its related entities, there will be a delay in the publication of its audited financial statements.

The Company anticipates the submission of its audited financial statements for the financial year ended March 31, 2023, on or before June 30, 2023.

SPURTREE – Audited Financial Statements

Spur Tree Spices Jamaica Limited (SPURTREE) has released its consolidated Audited Financial Statements for the year ended December 31, 2022.

SPURTREE has also released its unaudited consolidated financial statements for the first quarter ended March 31, 2023.

FTNA – Dividend Consideration

Fontana Limited (FTNA) has advised that the payment of dividends will be considered at a Board of Directors' meeting to be held on Thursday, June 8, 2023.

NCBFG – Management Updates

NCB Financial Group Limited (NCBFG) has advised that the Honourable Michael Lee-Chin, OJ has indicated that he is taking a leave of absence effective immediately from the Boards of NCBFG, National Commercial Bank Jamaica Limited (NCBJ) and Guardian Holdings Limited (GHL) to allow him to focus on certain pressing business and personal matters. He anticipates these taking approximately three months.

During the period of absence, the Board of NCBFG will be chaired by its Lead Independent Director, Professor the Honourable Alvin Wint, OJ, CD. The Boards of NCBJ and GHL will continue to be led by their current chairman, the Honourable Patrick Hylton, OJ, CD.

FOSRICH – Rights Issue

FosRich Company Limited (FOSRICH) has advised that the Company has set the Record Date for the Company's upcoming Rights Issue. The approved Record Date is Friday, June 2, 2023.

WIG – Retirement

Wigton Windfarm Limited (WIG) has advised that in accordance with WIG's Articles of Incorporation, Mr. Gregory Shirley retired from the Board of Directors of WIG effective May 24, 2023, having reached the retirement age for Board Directors.

Mr. Shirley also retired from the Nominations, Compensation and Human Resources Committee and the Audit and Risk Committee of the Board of Directors of WIG.