

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
CAR	0.21	12/06/23	13/06/23	05/07/23
FTNA	0.20	19/06/23	20/06/23	05/07/23
HONBUN	0.04	20/06/23	21/06/23	05/07/23
SOS	0.20	22/06/23	23/06/23	10/07/23
SGJ	0.35	27/06/23	28/06/23	20/07/23
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
KPREIT	13 th June • 10:00 am	The Courtleigh Hotel & Suites
TROPICAL	13 th June • 10:00 am	Virtually
KW	15 th June • 10:00 am	AC Hotel and streamed live
TTECH	15 th June • 3:00 pm	The Courtleigh Hotel & Suites
JP	16 th June • 10:00 am	Courtyard by Marriott, 1 Park Close
PURITY	21 st June • 10:00 am	The Liguanea Club
JSE	22 nd June • 1:00 pm	40 Harbour Street, Kingston
FIRSTROCK	27 th June • 8:00 am	In person and live streamed from St. Lucia at 8:00am (JA)/ 9:00am (SLU)
KEY	28 th June • 2:00 pm	Virtually
BIL	30 th June • 10:00 am	Virtual-only meeting
TJH	30 th June • 10:00 am	The Jamaica Pegasus Hotel
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11

Bond Indices Summary for the period June 5 – 9, 2023

Caribbean Investment Grade Index <i>up</i> 0.08 points or 0.08% to close at 104.27 points
Caribbean Stock Index <i>down</i> 28.42 points or 3.74% to close at 731.40 points
Jamaica Global Bond Index <i>down</i> 0.09 points or 0.08% to close at 110.12 points
JSE Money Market Index <i>up</i> 0.10 points or 0.09% to close at 108.92 points

JETCON – Delay of Audited Report

Jetcon Corporation Limited (JETCON) has advised that there has been a further delay in the publication of its audited report for the year ended December 31, 2022. JETCON anticipates that the audited report will be published by June 30, 2023.

Delay in Filing Audited Financial Statements

- GWEST Corporation Limited (GWEST) anticipates that the audited financial statements will be filed on or before July 12, 2023.
- Seprod Limited (SEP) anticipates that the audited financial statements for the year ended December 31, 2022, will be filed on or before July 31, 2023.

JAMT – Trading in Shares4

Jamaican Teas Limited (JAMT) has advised that a Director and a Senior Manager sold a total of 145,000 JAMT shares during the period May 29 to 31, 2023.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 351,156 KW shares during the period May 20 to June 2, 2023.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that connected parties purchased a total of 218,995 MIL shares during the period May 29 to June 2, 2023. MIL also advised that connected parties purchased a total of 82,559 MIL shares during the period June 5 to 6, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that connected parties purchased a total of 10,183 MJE shares during the period June 2 to 6, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period June 1 to 5, 2023, a Senior Manager purchased 600 SVL shares and a connected party sold 12,613 SVL shares.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a connected party sold 198,500 WISYNCO shares on May 31, 2023.

DOLLA – Appointment & Disclosure

Dolla Financial Services Limited (DOLLA) has advised of the appointment of Mr. Kenroy Kerr to the position of Deputy Chief Executive Officer effective July 1, 2023. DOLLA has also advised that pursuant to the Microcredit Act, the Company is now awaiting consent from the Bank of Jamaica (BOJ) to proceed with the commencement of operations in St. Lucia and Barbados.

GWEST – Appointment & Resignation

GWEST Corporation Limited (GWEST) has advised that Mr. Wayne Wray was appointed to its Board of Directors on March 9, 2023. Mr. Wray is Mentor to the Board and will continue to act as Chairman of the Board of Directors. GWEST has also advised that Dr. Konrad Kirlaw resigned from the Board of Directors effective March 30, 2023.

CPJ – Disclosure

Caribbean Producers (Jamaica) Limited (CPJ) has advised that its Board of Directors has approved plans for a US\$1M solar expansion project. The Board has also approved a US\$2.3M plan for the modernization of the Meat Processing Plant. Off-shore, CPJ will be expanding its Operation in St. Lucia with a new store, final plans are being put in place.

CWJDEFERREDA – Disclosure

Community & Workers of Jamaica Co-Operative Credit Union Limited (CWJDEFERREDA) has advised that effective June 13, 2023, trading in its 7.35% Deferred Shares will be suspended.

MIL – Disclosure

Mayberry Investments Limited (MIL) has advised that the Company has recently been the subject of a cyber-attack. For further details, visit www.jamstockex.com.

MPCCEL – Disclosure

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that at its Annual General Meeting on May 30, 2023, the Company obtained shareholders' approval in respect of several matters concerning a strategic reorganization of its group structure. For further information, visit www.jamstockex.com.

TJH – Annual General Meeting Notice Amendment

TransJamaican Highway Limited (TJH) has advised that the Notice of Annual General Meeting previously issued in the Company's 2022 Annual Report has been amended to include Mr. Scott's appointment.

Dividend Consideration Meetings

- Caribbean Assurance Brokers Limited (CABROKERS) will be held on Monday, June 12, 2023.
- Kingston Wharves Limited (KW) will be held on Thursday, June 15, 2023.
- LASCO Distributors Limited (LASD) will be held on Thursday, June 15, 2023.
- LASCO Manufacturing Limited (LASM) will be held on Thursday, June 15, 2023.