

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SALF	0.057	02/06/23	05/06/23	26/07/23
MEEG	0.10	13/07/23	14/07/23	28/07/23
MIL	0.30	11/07/23	12/07/23	31/07/23
MJE	0.07	11/07/23	12/07/23	31/07/23
WISYNCO	0.23	13/07/23	14/07/23	03/08/23
SVL	0.2394	11/05/23	12/05/23	15/08/23
KW	0.25	18/07/23	19/07/23	17/08/23
PBS	0.013425448 US	31/07/23	02/08/23	17/08/23
DOLLA	0.025	17/08/23	18/08/23	01/09/23
SVL	0.2645	04/08/23	08/08/23	02/10/23
CAB	0.0267	14/09/23	15/09/23	26/10/23

• (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
MIL	26 th July • 10:00 am	Hybrid format at the physical location of The Courleigh Hotel & Suites
	26 th July • 2:00 pm	Hybrid format at the physical location of The Courleigh Hotel & Suites
IPCL	28 th July • 10:00 am	Terra Nova Hotel, Venetian Room
SOS	25 th July • 2:00 Pm	Fully Electronic format
LAB	24 th Aug. • 10:00 am	Negril Suite at The Jamaica Pegasus Hotel
RPL	11 th Sep. • 3:30 pm	Terra Nova All Suite Hotel
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11
DTL	27 th Sep. • 10:00 am	Terra Nova Hotel

**Bond Indices Summary
for the period July 17 – 21, 2023**

Caribbean Investment Grade Index up 0.09 points or 0.09% to close at 103.62 points
Caribbean Stock Index up 2.19 points or 0.30% to close at 727.55 points
Jamaica Global Bond Index up 0.67 points or 0.61% to close at 111.08 points
JSE Money Market Index up 0.10 points or 0.09% to close at 109.55 points

BPOW – Dividend Consideration Meeting

Blue Power Group Limited (BPOW) has advised that the Board of Directors will meet on August 9, 2023, to consider an interim dividend payment.

GK – Dividend Consideration Meeting

GraceKennedy Limited (GK) has advised that the Board of Directors will on Monday, July 31, 2023 consider a resolution for the declaration of an interim dividend to be paid in September 2023.

LUMBER – Dividend Consideration Meeting

Lumber Depot Limited (LUMBER) has advised that the Board of Directors will meet on August 3, 2023, to consider a dividend payment.

JSE – No Dividend Payment

The Jamaica Stock Exchange Limited (JSE) has advised that at a meeting of the Board of Directors held on July 19, 2023, the Directors determined that an interim dividend will not be paid at this time.

DTL – Resignation

Derrimon Trading Company Limited (DTL) has advised of the resignation of Mr. Craig Robinson from the post of General Manager for Sampars effective July 7, 2023.

ICREATE – Resignation

iCreate Limited (ICREATE) has advised of the departure of Mrs. Toni Cooke, Deputy Chief Executive Officer & Chief Operating Officer effective June 30, 2023.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a connected party purchased 1,000,000 units of FESCO shares on July 12, 2023.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 83,388 KW shares between July 13 - 18, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 10,000 MJE shares on July 19, 2023.

QWI – Trading in Shares

QWI Investments Limited (QWI) has advised that a connected party purchased a total of 112,889 QWI shares on June 29 - 30, 2023.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party bought 10,000 ROC shares on July 14, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that for the period July 10-13, 2023, a Senior Manager sold 66,723 SVL shares and on June 14, 2023, a senior manager sold 33,710 SVL shares.

JSE – No Dividend Payment

The Jamaica Stock Exchange Limited (JSE) has advised that the Board of the JSE, at its Board Meeting held on July 19, 2023, appointed Mrs. Sabrina Cooper as a Director effective July 19, 2023.

AFS – Delay in Filing Audited Financial Statements

Access Financial Services Limited (AFS) had advised that the publication of the Audited Financial Statements for the year ended March 31, 2023, will be further delayed. AFS anticipates that the Audited Financial Statements will be made public on or before July 31, 2023. For further information visit www.jamstockex.com.

JMMBGL – Delay in Filing Audited Financial Statements & Annual Report

JMMB Group Limited (JMMBGL) has advised that due to the delay in completion of the Company's audited financial statements, for the year ended March 31, 2023, there will also be a delay in the completion and production of its Annual Report. JMMBGL expects the Report to be available in the public domain on or before August 31, 2023.

WIG – Delay in Filing Audited Financial Statements & Annual Report

Wigton Windfarm Limited (WIG) has advised that it will be unable to submit its Audited Financial Statements for the year ended March 31, 2023 within the previously communicated timeline of July 21, 2023 and anticipates that it should be completed for submission on or before July 31, 2023. WIG also advised that based on the aforementioned delay of the Audited Financial Statements it is anticipated that the Annual Report for the year ended March 31, 2023 will also be delayed and will be submitted on or before September 29, 2023.

GHL – Disclosure

Guardian Holdings Limited (GHL) has advised that the leave of absence taken by the Honourable Michael Lee-Chin, OJ has now come to an end. He will accordingly resume active participation on the Boards of NCB Financial Group Limited, National Commercial Bank Jamaica Limited and Guardian Holdings Limited.

NCBFG – Disclosure

NCB Financial Group Limited (NCBFG) has advised that the leave of absence taken by the Honourable Michael Lee-Chin, OJ has now come to an end. He will accordingly resume active participation on the Boards of NCBFG, National Commercial Bank Jamaica Limited and Guardian Holdings Limited.

NCBFG has also advised that effective July 18, 2023, the Honourable Patrick Hylton, O.J., C.D., and Mr Dennis Cohen have, by agreement, proceeded unto vacation leave for three weeks. During this period, it is expected that other arrangements will be made for the carrying out of their roles on an interim and then permanent basis. For the immediate future, the Honourable Michael Lee-Chin O.J., Chairman of NCBFG, will carry some executive responsibilities. For further information visit www.jamstockex.com.

LASF – Passing of Director

LASCO Financial Services Limited (LASF) has advised of the passing of Honourable Roald Henriques on Sunday, July 16, 2023.