

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
PROVEN	0.002 US or 0.3092 JMD	16/08/23	17/08/23	31/08/23
DOLLA	0.025	17/08/23	18/08/23	01/09/23
RJR	0.016	17/08/23	18/08/23	11/09/23
GK	0.52	31/08/23	01/09/23	22/09/23
LUMBER	0.072	07/09/23	08/09/23	25/09/23
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
CAB	18 <sup>th</sup> Aug. • 10:00 am	The Jamaica Pegasus Hotel
LAB	24 <sup>th</sup> Aug. • 10:00 am	Negril Suite at The Jamaica Pegasus Hotel
RPL	11 <sup>th</sup> Sep. • 3:30 pm	Terra Nova All Suite Hotel
CAR	14 <sup>th</sup> Sep. • 2:00 pm	AC Hotel Kingston
CAC	21 <sup>st</sup> Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11
FESCO	22 <sup>nd</sup> Sep. • 1:00 pm	Hybrid meeting at the Summit, 17 Ruthven Road
CFF	27 <sup>th</sup> Sep. • 1:00 pm	Terra Nova Hotel
DTL	27 <sup>th</sup> Sep. • 10:00 am	Terra Nova Hotel
LASF	4 <sup>th</sup> Oct. • 9:00 am	Jamaica Pegasus Hotel
LASM	4 <sup>th</sup> Oct. • 11:00 am	Jamaica Pegasus Hotel
LASD	4 <sup>th</sup> Oct. • 1:00 pm	Jamaica Pegasus Hotel
KREMI	31 <sup>st</sup> Oct. • 10:00 am	Courtleigh Hotel

**Bond Indices Summary  
for the period July 31 and August 2 – 4, 2023**

<b>Caribbean Investment Grade Index</b> down <b>0.94 points</b> or <b>0.91%</b> to close at <b>102.56 points</b>
<b>Caribbean Stock Index</b> up <b>4.11 points</b> or <b>0.57%</b> to close at <b>724.95 points</b>
<b>Jamaica Global Bond Index</b> down <b>0.84 points</b> or <b>0.76%</b> to close at <b>109.54 points</b>
<b>JSE Money Market Index</b> up <b>0.10 points</b> or <b>0.09%</b> to close at <b>109.76 points</b>

**MDS – Delay in Filing of Annual Report**

Medical Disposables & Supplies Limited (MDS) has advised of a delay in the filing of its annual report for the year ended March 31, 2023. MDS anticipates that the Annual Report will be filed by August 25, 2023.

**PROVEN – Delay in Filing of Annual Report**

Proven Group Limited (PROVEN) has also advised that the delay in the receipt of the audited financial statements from subsidiaries and associated entities has resulted in a delay in its annual report submission. PROVEN anticipates the submission of its annual report on or before August 31, 2023.

**GK – Disclosure**

GraceKennedy Limited (GK) has advised that the Company has come to an agreement to acquire Unibev Limited, a privately owned Jamaican manufacturing company which specializes in fully integrated beverage solutions. 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 August 9, 2023, to consider and, if thought fit, approve the release of its unaudited interim financial results for the nine months ended June 30, 2023.

**DOLLA – Trading in Shares**

Dolla Financial Services Limited (DOLLA) has advised that a Director purchased 3,120,000 DOLLA shares and a connected party sold 750,000 DOLLA shares on July 27, 2023.

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that a connected party sold a total of 18,829,478 FESCO shares on July 27, 2023, as part of an incentive plan for FESCO service station dealers and employees.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a connected party sold 2,800,000 KW shares on July 28, 2023.

**QWI – Trading in Shares**

QWI Investments Limited (QWI) has advised that on August 2, 2023, a connected party purchased 32,866 QWI shares.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that during the period July 25 to July 28, 2023, a connected party sold 12,466 SVL shares.

**CAR – Appointment**

Carreras Limited (CAR) has advised that Ms. Imega Breese McNab will be joining Carreras Limited in the of role of Legal & External Affairs Manager effective August 8, 2023.

**DOLLA – Appointment & Resignation**

Dolla Financial Services Limited (DOLLA) has advised that Mr. Kenroy Kerr, the current Deputy Chief Executive Officer, has been appointed as the Interim Chief Executive Officer for DOLLA as the current Chief Executive Officer, Mr. Kadeen Mairs, has tendered his resignation and commenced his garden leave on July 28, 2023.

**CAR – Change of Financial Year End**

Carreras Limited (CAR) has advised that at a meeting of its Board of Directors held on May 26, 2023, a resolution was passed to change its existing financial year end from March 31 to December 31 to agree with that of parent company, British American Tobacco plc., as this would provide uniformity in financial reporting. This proposed change is to take effect as of December 31, 2023. CAR has further advised that approval was requested from the Commissioner General, Tax Administration Jamaica, for the change and as soon as response is received it will be communicated.

**PJAM – Resignation**

Pan Jamaica Group Limited (PJAM) has advised that Ms. Joanna Banks has resigned from the Board of Directors effective July 31, 2023.

**AFS – Dividend Consideration Meeting**

Access Financial Services Limited (AFS) has advised that its Board of Directors' meeting, previously scheduled for August 3, 2023, has been rescheduled to August 10, 2023. At this meeting, the Directors will consider a dividend payment to ordinary shareholders of the Company.

**CAR – Dividend Consideration Meeting**

Carreras Limited (CAR) has advised that at a Board of Directors' meeting to be held on August 10, 2023, a dividend payment will be considered.

**EPLY – Dividend Consideration Meeting**

Eppley Limited (EPLY) has advised that its Board of Directors will meet on August 14, 2023, to consider the payment of an interim dividend to stockholders.

**PBS – Dividend Consideration Meeting**

Productive Business Solutions Limited (PBS) has advised that on August 14, 2023, its Board of Directors will convene a meeting to consider dividend payments to the 9.25% and 10.50% perpetual cumulative redeemable preference shareholders.

**PJAM – Dividend Consideration Meeting**

Pan Jamaica Group Limited (PJAM) has advised that at a meeting of its Board of Directors scheduled to be held on August 10, 2023, a third interim dividend payment will be considered.

**RJR – Dividend Consideration Meeting**

Radio Jamaica Limited (RJR) has advised that at a Board of Directors' meeting to be held on August 3, 2023, a dividend payment will be considered.