

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SVL	0.2645	04/08/23	08/08/23	02/10/23
DCOVE	0.40	18/09/23	19/09/23	05/10/23
CCC	1.8976	23/08/23	24/08/23	06/10/23
JMMBGL	0.25	11/09/23	12/09/23	09/10/23
CFF	0.050	04/10/23	05/10/23	13/10/23
SCI SCIJMD SCIUSD	0.00272 USD <i>(Ordinary shareholders who hold J\$ shares will be paid the J\$ equivalent)</i>	29/09/23	02/10/23	13/10/23
SGJ	0.40	26/09/23	27/09/23	19/10/23
SJ	0.505	29/09/23	02/10/23	19/10/23
TJH	0.1866	09/10/23	10/10/23	25/10/23
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
LASF	4 th Oct. • 9:00 am	Jamaica Pegasus Hotel
LASM	4 th Oct. • 11:00 am	Jamaica Pegasus Hotel
LASD	4 th Oct. • 1:00 pm	Jamaica Pegasus Hotel
AFS	5 th Oct. • 11:00 am	Courtleigh Hotel
JMMBGL	6 th Oct. • 10:30 am	AC Hotel Kingston (Hybrid)
PROVEN	10 th Oct. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, Gros Islet, St. Lucia
SML	13 th Oct. • 10:00 am	Training room of General Accident Insurance Company, 58 Halfway Tree Road
BPOW	20 th Oct. • 2:00 pm	Courtleigh Hotel and Suites
LUMBER	20 th Oct. • 4:00 pm	Courtleigh Hotel and Suites
PJX	24 th Oct. • 10:00 am <i>(St. Lucia time)</i>	McNamara Corporate Services, Bella Rosa Road, Gros Islet, Saint Lucia
KREMI	31 st Oct. • 10:00 am	Courtleigh Hotel
JBG	1 st Nov. • 1:00 pm	Via Live Stream
KEX	9 th Nov. • 10:30 am	Grand-A-View, 7 Queens Drive, Montego Bay
PTL	18 th Nov. • 10:00 am	Courtyard by Marriott

Bond Indices Summary for the period September 25 – 29, 2023

Caribbean Investment Grade Index <i>down 0.62 points</i> or 0.62% to close at 99.63 points
Caribbean Stock Index <i>up 40.88 points</i> or 6.05% to close at 716.26 points
Jamaica Global Bond Index <i>down 1.15 points</i> or 1.07% to close at 105.94 points
JSE Money Market Index <i>up 0.11 points</i> or 0.10% to close at 110.62 points

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 6,924 MIL shares on September 20, 2023.

RPL – Trading in Shares

Regency Petroleum Co. Limited (RPL) has advised that a Senior Officer purchased 3,300 RPL shares on September 20, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on September 20, 2023, a Senior Manager sold 165,921 SVL shares.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a connected party sold 63,401 WISYNCO shares during the period September 18 to 19, 2023. WISYNCO has also advised that an executive sold 3,000 WISYNCO shares on September 20, 2023.

ELITE – Appointments

Elite Diagnostic Limited (ELITE) has advised that effective September 15, 2023, the Board of Directors of the Company has approved resolutions for the following appointments:

- Mr. Stephen Ricketts, as a Director of the Board and a member of its Audit Committee. Mr. Ricketts will assume the Chairmanship of the Audit Committee replacing Mr. William Mahfood, who resigned as Chairman, and remains a member of the Committee.
- Cube Corporate Support Limited, a Licensed Corporate Services Provider, as Corporate Secretary. For further information, visit www.jamstockex.com.

GENAC – Disclosure

General Accident Insurance Company Jamaica Limited (GENAC) has advised that the Company's graduation to the JSE Main Market will be on September 29, 2023, and not on September 27, 2023, as previously stated.

NCBFG – Resignations & Appointments

NCB Financial Group Limited (NCBFG) has advised that Mr. Steven Gooden, Chief Executive Officer of NCB Capital Markets Limited, will be leaving the organization effective September 30, 2023. NCBFG has also advised that effective September 30, 2023, Mr. Septimus Blake's term as Chief Executive Officer of National Commercial Bank Jamaica Limited (NCBJ) will come to an end.

NCBFG further advised that Mr. Bruce Bowen will become Chief Executive Officer of NCBJ effective October 1, 2023, having also been appointed a director of NCBJ effective September 26, 2023. Mr Bowen continues in his capacity as a Special Advisor to the Interim Group Chief Executive Officer of NCBFG.

PULS – Delay in Filing of Audited Financial Statements

Pulse Investments Limited (PULS)S has advised that its Audited Financial Statements for year ended June 30, 2023, will now be filed with the Jamaica Stock Exchange by September 30, 2023. This is a further 10 days from the September 20th, 2023, date previously indicated and reflects the additional time required to complete the audit process.

RJR – Disclosure

Radio Jamaica Limited (RJR) has advised that Mr. Carl Domville, upon retiring from office at the end of the company's 75th Annual General Meeting last Thursday, September 21, 2023, did not seek re-election to the Board. RJR has further advised that earlier in the week, Mr. Domville also demitted office as Chairman of the company's Finance Compliance and Audit Committee and on Monday he demitted office as Chairman of The Gleaner Company (Media) Limited, GCML. The Finance Compliance and Audit Committee will now be chaired by Mr. Peter Melhado, while the Board of GCML will be chaired by its long-time director, Mr. Joseph Matalon, who also serves as the Chairman of the parent company's Board. For further information, visit www.jamstockex.com.

SALF – Resignation

Salada Foods Jamaica Limited (SALF) has advised of the resignation of KPMG as auditor of the Company effective September 19, 2023, and the appointment of Crichton Mullings & Associates as the Company's new auditor effective September 20, 2023, until the conclusion of the next Annual General Meeting of the shareholders. SALF further advises that the resignation of KPMG is not related to any disagreement or professional concerns with SALF in respect of any accounting principles or practices, financial statement, disclosure or any material issue.