

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
TJH	0.1866	09/10/23	10/10/23	25/10/23
CAB	0.0267	14/09/23	15/09/23	26/10/23
SML	0.135	19/10/23	20/10/23	03/11/23
JBG	0.44	19/10/23	20/10/23	09/11/23
KPREIT	0.000797 US	03/11/23	06/11/23	23/11/23

• (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
EFRESH	24 th Oct. • 10:00 am	AC Hotel by Marriott
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
SIL	11 th Nov. • 8:30 am	Bay Gardens Hotel, St. Lucia and electronically via the zoom platform
PTL	18 th Nov. • 10:00 am	Courtyard by Marriott

**Bond Indices Summary
for the period October 17 – 20, 2023**

Caribbean Investment Grade Index *down 0.67 points* or **0.68%** to close at **98.25 points**

Caribbean Stock Index *up 7.95 points* or **1.16%** to close at **693.09 points**

Jamaica Global Bond Index *down 0.38 points* or **0.37%** to close at **103.67 points**

JSE Money Market Index *up 0.11 points* or **0.10%** to close at **110.94 points**

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a Director purchased a total of 270,000 FESCO shares on October 11, 2023.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a Director sold 4,000,000 JP shares on October 13, 2023.

ONE – Trading in Shares

One on One Educational Services Limited (ONE) has advised that a Senior Manager sold a total of 197,634 ONE shares during the period September 13 to 15, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period October 11 to 13, 2023, Directors purchased a total of 3,638,846 SVL shares, a connected party sold 5,000,000 SVL shares and a related party sold 638,846 SVL shares.

SJ – Trading in Shares

Sagikor Group Jamaica Limited (SJ) has advised that an Officer sold 11,557 SJ shares on October 13, 2023.

MFS – Appointment

MFS Capital Partners Limited (MFS) has advised that Dr. Kesha Christie has been appointed Chief Financial Officer effective June 1, 2023.

LEARN – Disclosure

Edufocal Limited (LEARN) has advised that the contract for Kayone Haynes Burke, the company's consultant Chief Financial Officer expired on June 17, 2023 and was not renewed. LEARN has further advised that Accounting Manager, Fonniq Miller, acted as interim CFO between June 17, 2023 to August 31, 2023 and was promoted to Chief Financial Officer for the Group effective September 1, 2023.

LEARN also stated that the Board of Directors met on October 19, 2023. The meeting was adjourned. However, the meeting will continue on October 27, 2023 so that deliberations will continue on the possibility of a renounceable rights issue and whether it should recommend a stock split to shareholders of the Company at the Board meeting.

ELMIC – Resignation

EquityLine Mortgage Investment Corporation (ELMIC) has advised that Brian Koscak has resigned as a Director of the Company effective October 20, 2023 due to personal reasons. Mr. Koscak served as an Independent Director from November 10, 2022 and transitioned to Director on August 15, 2023.

ICREATE – Delay in Submission of Annual Report

iCreate Limited (ICREATE) has advised that its annual report for the year ended December 31, 2022, will be published on or before October 27, 2023. ICREATE has further advised that the delay is due to the additional time required to present a comprehensive report to shareholders and various stakeholders on the corporate happenings of the Group in 2022 and also to provide insights into the future of the Company.

ISP – Delay in Submission of Annual Report

ISP Finance Services Limited (ISP) has advised of a delay in the publication of its annual report for 2022. The Company anticipates that the annual report will be published on or before November 17, 2023.

FOSRICH – Dividend Consideration

FosRich Company Limited (FOSRICH) has advised that at a meeting of its Board of Directors scheduled to be held on October 31, 2023, a dividend payment will be considered.

SVL – Dividend Consideration

Supreme Ventures Limited (SVL) has advised that a meeting of its Board of Directors will be held on October 31, 2023, to consider the payment of an interim dividend.