

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
ASBH6.00	0.015 US	21/05/24	22/05/24	29/05/24
KPREIT	0.000566 US	16/05/24	17/05/24	05/06/24
TTECH	0.048	21/05/24	22/05/24	06/06/24
HONBUN	0.03	30/05/24	30/05/24	12/06/24
EPLY	0.052	31/05/24	31/05/24	14/06/24
GK	0.55	22/05/24	24/05/24	14/06/24
CPFV	0.0025 BDS	03/06/24	03/06/24	17/06/24
MASSY	0.0315 TT	03/06/24	03/06/24	17/06/24
SML	0.079	31/05/24	31/05/24	20/06/24
DCOVE	0.60	06/06/24	06/06/24	21/06/24
PJAM	0.10	30/05/24	30/05/24	25/06/24
CAR	0.16	29/05/24	29/05/24	26/06/24
IPCL	0.03	19/06/24	19/06/24	11/07/24
SVL	0.3016	09/05/24	10/05/24	16/07/24

- (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 (2024)	VENUE
FIRSTROCK	29 th May • 8:30 am <i>(St. Lucia time)</i>	Harbor Club in Rodney Bay, Gros Islet, St. Lucia and AGM will also be live streamed using the Zoom Video Conferencing Platform
GK	29 th May • 2:00 pm	42-56 Harbour Street and electronically via online platform.
INDIES	29 th May • 10:00 am	Indies Pharma Distribution Center, Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay
SVL	30 th May • 10:00 am	AC Hotel by Marriott
CAR	5 th June • 2:00 pm	AC Hotel by Marriott
JFP	5 th June • 10:00 am	JFP Limited, 155 Spanish Town Road
KW	5 th June • 10:00 am	AC Hotel, 38-42 Lady Musgrave Road, Kingston 5 and streamed live
PBS	6 th June • 11:00 am <i>(Barbados time)</i>	Virtual Format
TTECH	13 th June • 3:00 pm	Courtleigh Hotel, Somerset Suite, 85 Knutsford Boulevard
JSE	20 th June • 1:00 pm	JSE - 40 Harbour Street, Kingston.
BIL	28 th June • 10:00 am	Virtual-only meeting
TJH	4 th July • 10:00 am	Hybrid meeting (shareholders have the option to attend in person at The Jamaica Pegasus Hotel or by electronic means)

Bond Indices Summary for May 20–22 and 24, 2024

Caribbean Investment Grade Index up 0.25 points or 0.25% to close at 102.03 points
Caribbean Stock Index down 14.96 points or 1.98% to close at 739.99 points
Jamaica Global Bond Index down 0.65 points or 0.60% to close at 107.98 points
JSE Money Market Index up 0.11 points or 0.10% to close at 114.41 points

MGL – Trading in Shares

Mayberry Group Limited (MGL) has advised that a connected party purchased a total of 49,223 MGL shares during the period May 14 to 17, 2024.

LUMBER – Acquisition in Atlantic

Lumber Depot Limited (LUMBER) has advised that it has acquired a 35% interest in Atlantic Hardware & Plumbing Company Limited (“Atlantic”). Atlantic is a 30 year old Jamaican company that is engaged in the wholesaling and distribution of hardware, building materials, plumbing, electrical, tools, and supplies to hardware stores, contractors, and developers across Jamaica. LUMBER has further advised that the purchase price of its 35% interest in Atlantic was J\$210m and this was funded with internal funds.

SOS – Appointment

Stationery & Office Supplies Limited (SOS) has advised that at its Board meeting held on May 16, 2024, Mr. John Hudson was appointed an independent director of the Company. Mr. Hudson will join the Board of Directors as well as be a member of SOS’s Remuneration and Corporate Governance committees and will Chair the Audit Committee.

GK – Resignation

GraceKennedy Limited (GK) has advised of the resignation of Mrs. Patsy Latchman-Atterbury as Managing Director of GK Capital Management Limited and consequently from the Board of Directors of GK Capital Management Limited, effective May 22, 2024. Mr. Kareem Tomlinson has been appointed as Managing Director of GK Capital Management Limited and as a Director of the Company, effective May 22, 2024.

MASSY – Retirement

Massy Holdings Ltd. (MASSY) has advised that Mrs. Julie Avey, Group Executive Vice-President, People and Culture, will retire from the Company effective May 31, 2024.

AFS – Dividend Consideration

Access Financial Services Limited (AFS) has advised that the Board of Directors’ meeting previously scheduled for May 28, 2024, has been postponed to June 27, 2024. At this meeting, the Directors will consider making a dividend payment to ordinary shareholders of the Company.

CABROKERS – Dividend Consideration

Caribbean Assurance Brokers Limited (CABROKERS) has advised that a meeting of its Board of Directors will be held on Tuesday, May 28, 2024, to consider an interim dividend payment to shareholders.

JETCON – Audited Financial Statements

Jetcon Corporation Limited (JETCON) has released its Audited Financial Statements for the year ended December 31, 2023.

SPURTREE – Audited Financial Statements

Spur Tree Spices Jamaica Limited (SPURTREE) has released its Audited Financial Statements for the year ended December 31, 2023.

VMIL – Audited Financial Statements

VM Investments Limited (VMIL) has released its Audited Financial Statements for the year ended December 31, 2023.

JPS – Unaudited Financial Statements

Jamaica Public Service Company Limited (JPS) has released its Unaudited Financial Statements for the First Quarter ended March 31, 2024.

KLE – Unaudited Financial Statements

K.L.E. Group Limited (KLE) has released its Unaudited Financial Statements for the First Quarter ended March 31, 2024.

MAILPAC – Unaudited Financial Statements

Mailpac Group Limited (MAILPAC) has released its Unaudited Financial Statements for the First Quarter ended March 31, 2024.

PULS – Unaudited Financial Statements

Pulse Investments Limited (PULS) has released its Unaudited Financial Statements for the Third Quarter ended March 31, 2024.