

Dear Valued Client,

We are pleased to present the PKF Capital Markets (Seychelles) Limited ("PKF") 2022 Q2 Newsletter.

Should you have any questions around what you read in our newsletters or require support in further investment opportunities please do not hesitate to contact an employee from the PKF team.



We look forward to the future and our continued business with you.

Kind regards

The PKF team

Symbol	Price
Equities - Main Board	
SAC	SCR 105.00
SBL	SCR 80.58
ARIL	ZAR 15,000.00
CDBL	ZAR 15,000.00
RDDL	ZAR 15,000.00
JUML	ZAR 15,000.00
LAML	ZAR 15,000.00
OTAL	ZAR 15,000.00
CANL	ZAR 15,000.00
VALL	ZAR 15,000.00
SOML	ZAR 15,000.00
ORUSM7	USD 1.10
ERL	USD 2.75
ORUSM8	USD 0.80
ORUSM9	USD 1.00
ORUSM10	USD 1.00
ORB	USD 0.45
ORUSM12	USD 0.95
ORUSM14	USD 0.90
JSLT	USD 0.38
ORUSM22	USD 1.00
MERJ-S 	USD 2.40
ORUSM23	USD 0.97
ORUSM25	USD 1.00
IEC	EUR 0.30
ORUSM24	USD 1.00
ORUSM26	USD 1.00
XZY	USD 0.44

Symbol	Price
Equities - Main Board	
ORUSM28	USD 0.97
ORDPM1	USD 1.00
ORDPM2	USD 1.00
SOL	USD 4.25
KYY	USD 0.07
ORDPM3	USD 1.00
ORUSM29	USD 0.97
ORUSM30	USD 0.97
ORUSM31	USD 0.97
WDQY	USD 0.88
ORDPM4	USD 1.00
ORUSM32	USD 0.97
ORUSM33	USD 0.97
TAKA	SCR 50.00
ORUSM35	USD 0.97
ORUSM34	USD 0.97
ORUSM37	USD 0.97
INSDR	USD 1.03
ORUSM39	USD 1.00
ORUSM38	USD 1.00

Equities - SME Board	
MVST-S 	USD 1.00
OST-1 	USD 0.01

Equities - VC Board	
EDEN	GBP 29.50

Debt - Main Board	
PRMKFT7	EUR 100,000.00
ALTAFI5	EUR 100,500.00
PKFPCC1	USD 100.00
PKFPCC2	EUR 100.00
PKFPCC3	USD 100.15
BMN1	USD 1.50
ORBB1	USD 50.00

 Security Token

All figures above as at 9:00 30/06/2022
Sourced from: <https://merj.exchange/>



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PKF International Limited administers a family of legally independent firms and does not accept any responsibility or liability for the actions or inactions of any individual member or correspondent firm or firms.

Trevally Slam Tournament 2022



On 7th May 2022, PKF in partnership with the Seychelles Sports Fishing Club, co-hosted the third Annual Trevally Slam Tournament at Marine Charter, Victoria, Seychelles.

The tournament began early in the morning whereby all the participating fishing teams departed Marine Charter at 05h00 and had to be back before 15h00.

Furthermore, all the participating fishing teams had to abide by the rules of the International Game Fishing Association (IFGA) for this tournament.



Team PKF: Winner of the Bluefin Trevally category.



Team Big Boy Toys: Winner of the Giant Trevally category.

A total of five fishing team competitors participated in the tournament, and the categories up for grabs were: Giant Trevally, Yellow Spot Trevally, Bluefin Trevally, Bludger Trevally, Other Trevally, Runner-Up, and Winner of the Tournament.

Each category was determined by a point-based system which was calculated based on the size, length, and quality of the trevallies caught. Furthermore, the tournament was based on a catch and release practice; therefore, each participating fishing team had to capture pictures along with videos as proof for the judges.

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After a long day at sea, Team Big Boy Toys were declared as the winner of the tournament, while Team Rasta Shark were placed as the Runner-Up.



Team Big Boy Toys: The Winners of Trevally Slam Tournament 2022.



Team Rasta Shark: Runner-Up of the Trevally Slam Tournament 2022.

Corporate Action News

The following Issuers released their Annual Financial Statements during the second quarter of 2022:

SACOS Group Limited	Two Forest Plaza Dallas Limited
MacArthur Plaza Irving Limited	PKF PCC Cell 1 – 5% Bond
Entrepreneur Resorts Limited	Princeton 300A Hightstown NJ Limited
Shadow Glen Austin Limited	OrbVest Diversified Holdings 1 Limited
Glenridge Sandy Springs Atlanta Limited	OrbVest Diversified Holdings 2 Limited
Old Milton Parkway Alpharetta Limited	OrbVest Diversified Holdings 3 Limited
OrbVest Limited	555N Phoenix Arizona Limited
San Antonio Highpoint Limited	Talavi Phoenix Arizona Limited
River Place Boulevard Limited	PKF PCC Cell 2 – 20% Bond
Glenridge Point Atlanta Limited	Princeton 300B East Windsor NJ Limited
Meridian Plaza New York Limited	PKF PCC Cell Class 3
Minervest Limited	OrbVest Diversified Holdings 4 Limited
Old Milton Atlanta Limited	Fleming Island Jacksonville Limited
Investment Evolution Corporation	West Orange Florida Limited
Atlanta Portfolio Limited	Trois Freres Distilleries Limited

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- o The following Issuers under the OrbVest Multi Issuer Program paid out dividends during the second quarter of 2022:

MacArthur Plaza Irving Limited	555N Phoenix Arizona Limited
OrbVest Limited	Talavi Phoenix Arizona Limited
Meridian Plaza New York Limited	Princeton 300B East Windsor NJ Limited
Atlanta Portfolio Limited	OrbVest Diversified Holdings 4 Limited
Princeton 300A Hightstown NJ Limited	Fleming Island Jacksonville Limited
OrbVest Diversified Holdings 1 Limited	West Orange Florida Limited
OrbVest Diversified Holdings 2 Limited	Atlanta Dental Portfolio Limited
OrbVest Diversified Holdings 3 Limited	Kenwood Crossing Cincinnati Limited

- o The following Issuers were approved by the Listing Committee of MERJ Exchange and listed successfully in the second quarter of 2022:

Issuer	Market Cap	Listing Date
Boynton Beach Florida Limited ("ORUSM39")	USD 1,423,622.00	25 th May 2022
OrbVest Limited Bond ("ORBB1")	USD 736,000.00	01 st June 2022
40 th Street Phoenix Arizona Limited ("ORUSM38")	USD 2,844,307.00	30 th June 2022

SACOS Group Limited ("SACOS")

Following the appointment of Ms. Georgette Capricieuse as the Interim Chief Executive Officer ("CEO") on 30th November 2021, SACOS announced that Ms. Capricieuse was appointed as the CEO of SACOS effective on 7th June 2022. Click [here](#) for more information about the appointment of Ms. Capricieuse.

Seychelles Breweries Limited ("SBL")

Effective on 28th April 2022, Mr. Andrew Cowan resigned as Director of the Board of SBL. Click [here](#) for more information.

MacArthur Plaza Irving Limited ("ORUSM7")

ORUSM7 issued a further 100,000 shares on 01st June 2022. For more information, click [here](#).

Entrepreneur Resorts Limited ("ERL")

On 7th June 2022, PKF Chartered Accountants (Seychelles) Limited resigned as the External Auditor of ERL, and PKF Octagon Inc. was appointed effective on 14th June 2022. Click [here](#) for more information about the resignation of the External Auditor. For more information about the appointment of the new External Auditor, click [here](#).

ERL issued an additional 346,577 shares on 14th June 2022. The shares were issued to raise capital for new projects. Click [here](#) for more information.

OrbVest Limited ("ORB")

ORB issued an additional 681,562 and 50,594,249 Ordinary Shares on 27th April 2022 and on 19th May 2022, respectively. The total additional shares issued forms part of the Staff Share Incentive Scheme approved by RemCo. Click [here](#) and [here](#) for more information.

On 12th May 2022, ORB held their AGM at 106 First Floor, Waterside Building, Eden Island, Seychelles. Click [here](#) for more information about the AGM results.

River Place Boulevard Limited ("ORUSM14")

On 3rd June 2022, ORUSM14 announced the change of Company Secretary from AAA International Services Limited to International Investment Services Limited situated at 105 First Floor, Waterside Property, Eden Island, Seychelles. Click [here](#) for more information.

Minervest Limited (MVST-S")

On 11th April 2022, MVST-S released a trading statement to advise the shareholders of MVST-S that the profit before tax ("PBT") for the period ended 2021 was expected to be 1,000% to 1,100% higher than the PBT for the period ended 31st December 2020. For more information, click [here](#).

MVST-S issued an additional 17,880,857 shares on 19th May 2022. The fully paid-up shares were issued as further investments into MVST-S. Click [here](#) for more information.

Effective on 1st June 2022, Mr. Tahir Ali was appointed as an Executive Director of the board of MVST-S. Click [here](#) for more information.

Investment Evolution Corporation ("IEC")

On 4th May 2022, IEC held their 2021 Annual General Meeting ("AGM") at Dragonara Business Centre, 5th Floor, Dragonara Road, St. Julians, Malta at 4:00 pm (UTC+2). Click [here](#) for information about the AGM results.

On 9th May 2022, IEC advised shareholders that IEC sought to raise additional capital from its shareholders for the new lending in Spain as part of a Rights Issue. For more information about the Rights Issue, click [here](#).

On 30th June 2022, IEC advised the shareholders that the Rights issue had closed and rights applications for a total of 755,816,558 new Ordinary Shares were made. For more information, click [here](#).

PKF PCC

- PKF PCC Cell 1 – 5% Bond ("PKFPCC1") and PKF PCC Cell 2 – 20% Bond ("PKFPCC2") made the following interest payments during the second quarter of 2022:

	Period	Interest	Payment Date
PKFPCC1	01/04/2022-30/06/2022	1.2466%	14/07/2022
PKFPCC2	01/04/2022-30/06/2022	4.9863%	14/07/2022

- During the second quarter of 2022, PKFPCC2 issued the following bonds:

	Bonds issued	Payment Date
PKFPCC2	2,778	14/04/2022
	518	22/06/2022

Trois Freres Distilleries Limited ("TAKA")

Effective on 19th April 2022, Mrs. Amanda Bernstein was appointed as a Director of the Board of TAKA. For more information, click [here](#).

On 25th April 2022, TAKA released a trading statement to advise shareholders that the profit after tax ("PAT") for the financial year ended 31st December 2021 was expected to be approximately 280% to 290% higher than the PAT for the financial year ended 31st December 2020. For more information, click [here](#).

TAKA issued an additional 1,252,747 Ordinary Shares. Click [here](#) for more information.

Effective on 26th May 2022, TAKA announced the lock in period on the Private Placement Memorandum had been completed and the restraint on the resale of TAKA shares had been lifted. Click [here](#) for more information.

Kenwood Crossing Cincinnati Limited ("ORUSM34")

On 4th May 2022 ORUSM34 paid a preliminary interest amount of USD 49,429.28 to investors from pre-issue revenue which was paid to shareholders. For more information about the preliminary interest payment, click [here](#).

OrbVest Limited Bond ("ORBB1")

ORB made an interest payment of 0.3288% during the second quarter of 2022. The interest was accrued from 1st June 2022 to 30th June 2022 and scheduled to be paid by 01st July 2022. For more information about the interest payment, click [here](#).

On 28th June 2022, the Directors of ORB informed the market that there will be an issuance of a further 8,542 bonds into the OrbVest Limited Bond. For more information, click [here](#).

Should you wish to view the announcements in more detail please visit: [MERJ Announcements](#)

Should you require any further information please contact us directly via email or telephone details listed below.

Right people. right size. right solutions

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