

Dividend / Capital Distribution				
SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JETCON	3	12/07/19	15/07/19	15/08/19
KW	23	19/07/19	22/07/19	19/08/19
BPOW	2	24/07/19	25/07/19	12/08/19
SEP	50	31/07/19	02/08/19	30/08/19
KREMI	4.8	05/09/19	06/09/19	20/09/19
JMMBGL 7.5	0.002523	29/07/19	30/07/19	14/08/19
JMMBGL 7.25	0.003784	29/07/19	30/07/19	14/08/19
JMMB 7.5	0.002523	30/07/19	31/07/19	14/08/19
DCOVE	20	16/07/19	17/07/19	27/08/19
PROVEN	0.28 US or 38.32 JMD	12/08/19	13/08/19	27/08/19
WISYNCO	10	12/08/19	13/08/19	27/08/19
AFS	29	12/08/19	13/08/19	28/08/19
CAR	18	09/08/19	12/08/19	29/08/19
JSE	15	08/08/19	09/08/19	30/08/19
JMMBGL 5.75C	0.028986 USD	19/08/19	20/08/19	06/09/19
JMMBGL 5.50NC	0.027726 USD	19/08/19	20/08/19	06/09/19
SVL	22	21/08/19	22/08/19	06/09/19
MDS	11	23/08/19	26/08/19	09/09/19
KEX	8	30/08/19	02/09/19	18/09/19
GK	40	05/09/19	06/09/19	26/09/19
JPS 7	3.5	12/09/19	13/09/19	01/10/19
JPS 5C	2.5	12/09/19	13/09/19	01/10/19
JPS 5D	2.5	12/09/19	13/09/19	01/10/19
JPS 6	3	12/09/19	13/09/19	01/10/19
JMMBGL 6	0.015123 USD	27/09/19	30/09/19	14/10/19
JMMBGL 5.75	0.021739 USD	27/09/19	30/09/19	14/10/19
JMMB 6	0.015123 USD	30/09/19	01/10/19	14/10/19

(c/d) Capital Distribution (d) Dividend (s) Special Dividend
(Pref.) Preference Shares (JMD) Jamaican Currency (US) US Currency

Annual / Extra-Ordinary General Meeting		
COMPANY	DATE	VENUE
FOSRICH	13 th Aug. – 2:30 p.m.	79 Molyne's Road, Kingston
BPOW	14 th Aug. – 4:00 p.m.	107 Old Hope Road
ISP	16 th Aug – 11:00 a.m.	The Knutsford Court Hotel
RJR	28 th Aug – 10:00 a.m.	The Jamaica Pegasus Hotel
CAR	4 th Sep – 2:00 p.m.	The Jamaica Pegasus Hotel
SEP	9 th Sep. – 11:00 a.m.	The Jamaica Pegasus Hotel
SML	10 th Sep. – 10:00 a.m.	Unit 5, 58 Half Way Tree Rd.
EPLY	10 th Sep. – 11:00 a.m.	58 Half Way Tree Road
GENAC	11 th Sep. – 9:00 a.m.	58 Half Way Tree Road
CFF	11 th Sep – 1:00 p.m.	Terra Nova All-Suite Hotel
AFS	11 th Sep – 4:00 p.m.	The Knutsford Court Hotel
JMMBGL	18 th Sep. – 10:30 a.m.	The Jamaica Pegasus Hotel
LASF	23 rd Sep – 9:00 a.m.	The Knutsford Court Hotel
LASM	23 rd Sep – 11:00 a.m.	The Knutsford Court Hotel
LASD	23 rd Sep – 1:00 p.m.	The Knutsford Court Hotel
KREMI	24 th Sep. – 10:00 a.m.	The Knutsford Court Hotel
MDS	1 st Oct – 10:00 a.m.	The Courtleigh Hotel & Suites
KEY	23 rd Oct – 4:00 p.m.	KEY HQ, 6C Half Way Tree Road, Kgn 5

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MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party sold 49,900 MIL shares and a related party purchased 2,920,714 MIL shares on August 2, 2019.

MJE – Trading in Shares

Mayberry Jamaican Equities (MJE) has advised that a director and a connected party sold a total of 1,291,642 MJE shares and that two connected parties purchased a total of 1,295,084 MJE shares on August 2, 2019.

SRA – Suspension of Securities

Effective August 9, 2019, the Jamaica Stock Exchange (JSE) has suspended trading in Sweet River Abattoir and Supplies Company Limited (SRA) for breaches of the JSE's Junior Market Board Level requirements. The Company is being suspended for failing to have an independent non-executive on its Board as required by the rules of the JSE's Junior Market.

JBG – Appointments

Jamaica Broilers Group (JBG) has advised of the following changes to the Company's senior management:

- Dr. Claudette Cooke demits office as Group Vice President - Human Resource Development & Public Relations effective July 31, 2019. Dr. Cooke has been employed to the JBG for twenty-seven (27) years and will continue to serve on the Board as a Non-Executive Director.
- Assistant Vice President - Human Resource Development and Public Relations, Ms. Rochelle Cameron, tendered her resignation effective July 31, 2019.
- Mr. Lennox Channer, Group Vice President - Accounting will have a new addition to his portfolio. As of August 1, 2019, he will function as Group Vice President - Accounting & Administration, with added responsibility for the Human Resource function.

JMMBGL – Additional Public Share Offer

JMMB Group Limited (JMMBGL) has advised that on August 2, 2019, the Board of Directors, via a Round Robin Resolution, approved a proposal for the Company to seek, at its next Annual General Meeting, the approval of its ordinary shareholders to issue of up to 325,000,000 additional ordinary shares in the capital of the Company, ranking pari passu upon issue, in all respects with the existing ordinary shares of the Company. The terms and conditions of such issue of additional ordinary shares is to be determined by the directors.

KPREIT – Increase of Company's Share Capital

Kingston Properties Limited (KPREIT) has advised that at a duly convened Extraordinary General Meeting of the shareholders of KPREIT, the Company passed a resolution to increase the authorised shares of the Company from 500,000,000 ordinary shares to 1,000,000,000 ordinary shares.

KPREIT further advised that the increase in share capital is part of the Company's strategy to substantially increase its capital base over the next three years, which includes a renounceable rights issue in short order.

Bond Indices Summary for the period (August 5 – 9, 2019)	
Caribbean Investment Grade Index	down 0.43 points or 0.40% to close at 105.80 points
Caribbean Stock Index	up 24.68 points or 1.60% to close at 1,569.99 points
Jamaica Global Bond Index	down 0.03 points or 0.02% to close at 119.40 points
JSE Money Market Index	up 0.12 points or 0.11% to close at 108.62 points

