

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
SJ	40	23/04/20	24/04/20	11/06/20
EPLY	3.72	28/05/20	29/05/20	12/06/20
JMMBGL 7.25C	0.0030986	28/05/20	29/05/20	12/06/20
JMMBGL 7.50NC	0.0020658	28/05/20	29/05/20	12/06/20
SVL	25	15/05/20	18/05/20	12/06/20
CAR	20	05/06/20	08/06/20	25/06/20
MJE	6	11/05/20	12/05/20	26/06/20
EPLY 5	4.685	18/06/20	19/06/20	30/06/20
EPLY 7.5	3.699	18/06/20	19/06/20	30/06/20
EPLY 8.25	4.0685	18/06/20	19/06/20	30/06/20
EPLY 8.75	4.315	18/06/20	19/06/20	30/06/20
JPS Pref. 7% B	3.5	12/06/20	15/06/20	01/07/20
JPS Pref. 5% C	2.5	12/06/20	15/06/20	01/07/20
JPS Pref. 5% D	2.5	12/06/20	15/06/20	01/07/20
JPS Pref. 6% E	3	12/06/20	15/06/20	01/07/20
MIL	12.5	21/05/20	22/05/20	01/07/20
JMMBGL 5.75	0.021503 USD	29/06/20	30/06/20	14/07/20
JMMBGL 6	0.014958 USD	29/06/20	30/06/20	14/07/20
JMMB 6	0.014958 USD	29/06/20	30/06/20	14/07/20
WIGTON	0.25	15/06/20	16/06/20	13/08/20

(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	VENUE
SJ	15 th June • 11:00 a.m.	To be held virtually at https://web.lumiagm.com/221850876
JAMT	17 th June • 2:00 p.m.	Jamaica Pegasus Hotel
QWI	17 th June • 4:00 p.m.	Jamaica Pegasus Hotel
KW	18 th June • 10:00 a.m.	195 Second Street, Newport West, Kingston 13
JP	19 th June • 10:00 a.m.	4 Fourth Avenue, Newport West, Kingston 13
JPS	23 rd July • 10:00 a.m.	6 Knutsford Boulevard, Kingston 5
CAC	29 th June • 3:00 p.m.	231 Marcus Garvey Drive, Kingston 11
INDIES	27 th August	TBA
TTECH	10 th Sept. • 3:30 p.m.	The Knutsford Court Hotel
SEP	21 st Sept. • 11:00 a.m.	Jamaica Pegasus Hotel
EPLY	23 rd Sept. • 10:00 a.m.	58 Half Way Tree Road

**Bond Indices Summary for the period
June 1 – 5, 2020**

Caribbean Investment Grade Index <i>up</i> 0.74 points or 0.72% to close at 103.34 points
Caribbean Stock Index <i>down</i> 5.97 points or 0.63% to close at 948.67 points
Jamaica Global Bond Index <i>up</i> 2.24 points or 2.07% to close at 110.44 points
JSE Money Market Index <i>up</i> 0.03 points or 0.03% to close at 102.29 points

JSE CORPORATE OUTREACH

The JSE offers a free 1-hour virtual presentation for your employees at their convenience, maximum 200.

Contact Mrs. Charlette Eddie Nugent at 876-822-3543 for details

JSE's Monthly Regulatory Report

<https://www.jamstockex.com/ses-monthly-regulatory-report-january-2020/>

Wisynco Group Limited (WISYNCO) – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a connected party sold 230,112 WISYNCO shares during the period May 26 to 29, 2020.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that 6,000 SJ shares were transferred to eligible employees of the Company on June 1, 2020 under the SLJ Employee Share Purchase Plan. SJ also advised that during the period June 1 to 4, 2020 a connected party and an Executive sold a total of 164,833 SJ shares and an Executive purchased 56,385 SJ shares.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 7,100 ROC shares during the period May 28 to June 4, 2020.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a Director sold 84,679 PJAM shares during the period June 1 to 4, 2020.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 45,000 MJE shares during the period May 28 to June 2, 2020.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that MIL has advised that a connected party purchased 100,000 MIL shares on May 28, 2020.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a Senior officer purchased 3,453 JP shares on June 2, 2020.

Key Insurance Company Limited (KEY) – Resignation

KEY has advised that Corporate Services Manager, Ms. Treveen Little, has demitted office effective May 29, 2020. This departure stems from a recent review of the Company's organizational structure at all levels geared towards improving efficiency.

SVL – Disclosure

Supreme Ventures Limited (SVL) has advised of the expansion of its gaming machine business in Jamaica with the conclusion of negotiations to widen its purview within the current contract arrangement with ICE Jamaica Limited. The revenue-sharing arrangement with ICE Jamaica, who for over ten years has provided VLT Route services offering Las Vegas style machines in licensed locations, has been discontinued. SVL has further advised of the purchase of gaming machines and other equipment located in Jamaica, Trinidad and Guyana from ICE Jamaica.

SGJ – Dividend Consideration

Scotia Group Jamaica Limited (SGJ) has advised that a dividend payment will be considered at the upcoming Board of Directors' meeting to be held on June 10, 2020.

PROVEN – Dividend Consideration

Proven Investments Limited (PROVEN) has advised that the meeting of the Board of Directors previously scheduled for June 8, 2020 has been re-scheduled. The Board Meeting will now be held on June 16, 2020. At this meeting, the Directors will consider making a dividend payment to ordinary shareholders of the Company. PROVEN also provided an update on the Additional Public Offer (APO) that was scheduled to be closed on June 5, 2020. Visit www.jamstockex.com for further information.

NCBFG – Engagement of Consultant

NCB Financial Group Limited (NCBFG) has advised of the engagement of Mr Brian Wynter in the consultative capacity of Senior Advisor.

Delay in Filing Financial Statements

The following companies has advised of a delay in the filing of the Company's financial statements. The companies have also advised of the anticipated filing dates.

- Sagicor Real Estate X Fund Limited (XFUND) – June 12, 2020
- GWest Corporation Limited (GWEST) – July 14, 2020
- Lasco Financial Services Limited (LASF) – July 14, 2020

Delay in Submission of 2019 Annual Report

The following companies have advised of delays in filing their 2019 annual reports. The companies have also advised of the anticipated filing dates:

- Key Insurance Company Limited (KEY)– June 30, 2020
- General Accident Insurance Company (JA) Limited (GENAC) – July 15, 2020