

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
KW	0.20	21/07/20	22/07/20	19/08/20
JPS Pref. 9.5% B	0.47630136983 USD	07/08/20	10/08/20	21/08/20
PROVEN	0.0013 USD or 0.1915 JMD	18/08/20	19/08/20	26/08/20
AFS	0.05	13/08/20	14/08/20	28/08/20
BPOW	0.014	07/08/20	10/08/20	28/08/20
EPLY 5	0.00425 USD	19/08/20	20/08/20	31/08/20
EPLY 7.5	0.03822	19/08/20	20/08/20	31/08/20
EPLY 8.25	0.042041	19/08/20	20/08/20	31/08/20
EPLY 8.75	0.04459	19/08/20	20/08/20	31/08/20
JSE	0.15	13/08/20	14/08/20	31/08/20
CAR	0.12	13/08/20	14/08/20	03/09/20
HONBUN	0.03	20/08/20	21/08/20	04/09/20
SIL	0.000361 USD	24/08/20	25/08/20	04/09/20
SVL	0.0714	14/08/20	17/08/20	04/09/20
JMMBGL 7.25C	0.0033123	27/08/20	28/08/20	14/09/20
JMMBGL 7.50NC	0.0022082	27/08/20	28/08/20	14/09/20
SML	0.06	21/08/20	24/08/20	18/09/20
CHL	0.07	26/08/20	27/08/20	21/09/20
GK	0.40	03/09/20	04/09/20	24/09/20
JPS Pref. 7% B	0.035	14/09/20	15/09/20	01/10/20
JPS Pref. 5% C	0.025	14/09/20	15/09/20	01/10/20
JPS Pref. 5% D	0.025	14/09/20	15/09/20	01/10/20
JPS Pref. 6% E	0.03	14/09/20	15/09/20	01/10/20
BIL	2.216	21/09/20	22/09/20	07/10/20
JMMB 6	0.0151233 USD	29/09/20	30/09/20	14/10/20
JMMBGL 5.75	0.0217397 USD	29/09/20	30/09/20	14/10/20
JMMBGL 6	0.0151233 USD	29/09/20	30/09/20	14/10/20
JAMT (c/d)	0.06	30/09/20	01/10/20	15/10/20

(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
MPCCEL	18 <sup>th</sup> Aug. • 10:00 a.m.	To be held virtually
KPREIT	18 <sup>th</sup> Aug. • 10:30 a.m.	The Knutsford Court Hotel
FOSRICH	18 <sup>th</sup> Aug. • 2:30 p.m.	To be held virtually Meeting ID – 845 5997 3004 Passcode – 383544
JETCON	18 <sup>th</sup> Aug. • 6:30 p.m.	The Knutsford Court Hotel
INDIES	27 <sup>th</sup> August	TBA
SOS	1 <sup>st</sup> Sept. • 10:00 a.m.	23 Beechwood Avenue
PJAM	1 <sup>st</sup> Sept. • 3:00 p.m.	The Courtyard by Marriott
XFUND	4 <sup>th</sup> Sept. • 11:00 a.m.	To be held virtually
SJ	8 <sup>th</sup> Sept. • 3:00 p.m.	To be held virtually
PJX	9 <sup>th</sup> Sept. • 11:00 a.m. (St. Lucia time)	McNamara Corporate Services Inc., Bella Rosa Road, St. Lucia
GENAC	10 <sup>th</sup> Sept. • 10:00 a.m.	58 Half Way Tree Road
SVL	10 <sup>th</sup> Sept. • 10:00 a.m.	Spanish Court Hotel
TTECH	10 <sup>th</sup> Sept. • 3:30 p.m.	The Knutsford Court Hotel
ROC	16 <sup>th</sup> Sept. • 3:00 p.m.	The Knutsford Court Hotel
SML	17 <sup>th</sup> Sept. • 10:00 a.m.	58 Half Way Tree Road
ISP	17 <sup>th</sup> Sept. • 11:00 a.m.	The Knutsford Court Hotel
AFS	17 <sup>th</sup> Sept. • 4:00 p.m.	The Knutsford Court Hotel
SEP	21 <sup>st</sup> Sept. • 11:00 a.m.	Jamaica Pegasus Hotel
EPLY	23 <sup>rd</sup> Sept. • 10:00 a.m.	58 Half Way Tree Road
DCOVE	23 <sup>rd</sup> Sept. • 2:30 p.m.	The Courtleigh Hotel & Suites
LASF	29 <sup>th</sup> Sept. • 9:00 a.m.	The Knutsford Court Hotel
LASM	29 <sup>th</sup> Sept. • 11:00 a.m.	The Knutsford Court Hotel
LASD	29 <sup>th</sup> Sept. • 1:00 p.m.	The Knutsford Court Hotel
MDS	6 <sup>th</sup> Oct. • 10:00 a.m.	83 Hagley Park Road
KEY	22 <sup>nd</sup> Oct. • 2:30 p.m.	6C Half Way Tree Road

**CPFV – Trading in Shares**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that a total of 47,172 CPFV shares were purchased during the period July 27 to July 31, 2020 under the Company's share buy-back programme.

**QWI – Trading in Shares**

QWI Investments Limited (QWI) has advised that a connected party purchased a total of 690,302 QWI shares during the period August 5 to 10, 2020.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 24,000 MJE shares on August 5, 2020.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that 13,000 SJ shares were transferred to eligible employees of the Company during the period August 5 to 11, 2020 under the SLJ Employee Share Purchase Plan.

**SELECT – Re-scheduling of Annual General Meeting**

Sagicor Select Funds Limited (SELECT) has advised that, pending the Orders of the Supreme Court in relation to the manner in which the Company may proceed to hold its Annual General Meeting (AGM) in light of the outbreak of the COVID-19 pandemic, the AGM scheduled for Tuesday, August 11, 2020, has been postponed to September 11, 2020. The AGM will be held virtually starting at 10:30 a.m.

**PJAM – No Dividend Payment**

PanJam Investment Limited (PJAM) has advised that its Board of Directors met on August 12, 2020 and among the items discussed was the declaration of an interim dividend. After discussion it was agreed that no dividend would be declared at this time and that the matter would be further assessed at the next board meeting currently scheduled for November 2020.

**MIL - Resignation**

Mayberry Investments Limited (MIL) has advised that Ms. Tania Waldron-Gooden has resigned from her post as Director – Investment Banking effective September 30, 2020.

**SVL – Change of Business Address**

Supreme Ventures Limited (SVL) has advised that the registered office address and principal place of business of SVL was changed from 4th Floor, R Danny Williams Building, 28-48 Barbados Avenue, Kingston 5, St. Andrew to **9a Retirement Crescent, Kingston 5, St. Andrew** effective June 30, 2020.

**CWJDEFERREDA – Dividend Payment Schedule**

Community & Workers of Jamaica Co-operative Credit Union Limited (CWJDEFERREDA) has advised that dividend payments on the Series A - 7.35% Variable Rate JMD Deferred Shares due 2023 (the Deferred Shares) will be made on the 15<sup>th</sup> day of each month to shareholders on record as at the 28<sup>th</sup> day of the prior month. If the 15<sup>th</sup> day of a particular month is not a business day, then payment will be made on the following business day to shareholders on record as at the 28<sup>th</sup> day of the prior month. The first dividend payment will be made on August 17, 2020 to shareholders on record as at August 7, 2020.

**KLE - Appointment**

K.L.E. Group Limited (KLE) has advised that Mr. Stephen Shirley has been appointed as a member of the Audit Committee of KLE effective August 13, 2020. KLE also advised that Mr. Stephen Shirley is the past Chairman of the Board and serves as a Director of KLE.

**Bond Indices Summary for the period  
August 10 –14, 2020**

**Caribbean Investment Grade Index up 0.98 points or 0.94%**  
to close at **105.00 points**

**Caribbean Stock Index down 2.95 points or 0.34%** to close  
at **868.32 points**

**Jamaica Global Bond Index up 0.40 points or 0.33%** to close  
at **121.96 points**

**JSE Money Market Index up 0.03 points or 0.03%** to close  
at **102.59 points**