

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
CFF	0.25	27/08/20	28/08/20	11/09/20
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
EPLY	0.0372	28/08/20	31/08/20	15/09/20
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
CPFV	0.018 BBD	28/08/20	31/08/20	30/10/20

(c) to be approved by stockholders at annual meeting • (c/d) Capital Distribution • (d) Dividend • (s) Special Dividend • (Pref.) Preference Shares • (JMD) Jamaica Currency • (USD) US Currency

Annual / Extra-Ordinary General Meeting

COMPANY	DATE	VENUE
INDIES	27 th Aug. • 10:30 a.m.	Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay,
SOS	1 st Sept. • 10:00 a.m.	23 Beechwood Avenue
PJAM	1 st Sept. • 3:00 p.m.	The Courtyard by Marriott
XFUND	4 th Sept. • 11:00 a.m.	To be held virtually
SJ	8 th Sept. • 3:00 p.m.	To be held virtually
PJX	9 th Sept. • 11:00 a.m. (St. Lucia time)	McNamara Corporate Services Inc., Bella Rosa Road, St. Lucia
GENAC	10 th Sept. • 9:00 a.m.	58 Half Way Tree Road
SVL	10 th Sept. • 10:00 a.m.	Spanish Court Hotel
TTECH	10 th Sept. • 3:30 p.m.	The Knutsford Court Hotel
BPOW	14 th Sept. • 4:00 p.m.	Serengeti, Hope Zoo
PBS	16 th Sept. • 10:00 a.m.	58 Half Way Tree Road
ROC	16 th Sept. • 3:00 p.m.	The Knutsford Court Hotel
SML	17 th Sept. • 10:00 a.m.	58 Half Way Tree Road
ISP	17 th Sept. • 11:00 a.m.	The Knutsford Court Hotel
AFS	17 th Sept. • 4:00 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
DCOVE	23 rd Sept. • 2:30 p.m.	The Courtleigh Hotel & Suites
LASF	29 th Sept. • 9:00 a.m.	The Knutsford Court Hotel
LASM	29 th Sept. • 11:00 a.m.	The Knutsford Court Hotel
SCI	29 th Sept. • 11:00 a.m.	Bella Rosa Road, St. Lucia
LASD	29 th Sept. • 1:00 p.m.	The Knutsford Court Hotel
MDS	6 th Oct. • 10:00 a.m.	83 Hagley Park Road
KEY	22 nd 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 168,408 CPFV shares were purchased during the period August 4 to 12, 2020 under the Company's share buy-back programme.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a connected party purchased 2,743,012 LASF shares on August 11, 2020.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a connected party purchased 300,000 JAMT shares on August 14, 2020.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two Executives sold a total of 73,553 SJ shares on August 17, 2020.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold 1,900,000 KW shares on August 14, 2020.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a Director purchased 45,333 ROC shares on August 18, 2020.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Director purchased 21,300 NCBFG shares during the period August 17 to 18, 2020.

1834 – Board Appointments

1834 Investments Limited (1834) has advised of the following appointments to its Board, which were approved at a meeting of the Board of Directors on July 30, 2020. (1) Joseph M. Matalon, CD was elected Chairman of the Board of Directors, (2) Hon. Douglas R. Orane, CD was elected Vice Chairman of the Board of Directors and (3) Monica Ladd was appointed as a Director of the Company.

SALF – Disclosure

Salada Foods Jamaica Limited (SALF) has advised that the Company received a letter from the Jamaica Agricultural Commodities Regulatory Authority (JACRA) directing the Company, pursuant to the Jamaica Agricultural Commodities Regulatory Authority Regulations 2018 Section 19, to now include 30% local coffee content in the formulation of its instant coffee powder with effect on September 1, 2020. Presently, Salada uses 10% local coffee. *Please visit www.jamstockex.com for further details.*

LASF – Board Appointments

Lasco Financial Services Limited (LASF) has advised that Mr. Colin Maxwell was appointed to the Board of Directors of the Company on May 8, 2020.

CFF – Special Board Meeting

Caribbean Flavours and Fragrances Limited (CFF) has advised that the Board of Directors will convene a special meeting on August 27, 2020 to consider the approval of resolutions to increase the authorized Share Capital and approve Stock Split accordingly. *Please visit www.jamstockex.com for further details.*

MIL – Appointments

Mayberry Investments Limited (MIL) has advised that Ms. Rachel Kirlaw has been appointed AVP – Investment Banking effective August 17, 2020 and Ms. Lauren Innis has been appointed Senior Manager – Investment Banking effective August 1, 2020.

**Bond Indices Summary for the period
August 17 – 21, 2020**

Caribbean Investment Grade Index up 0.72 points or 0.69% to close at 105.72 points

Caribbean Stock Index up 2.06 points or 0.24% to close at 870.38 points

Jamaica Global Bond Index up 1.30 points or 1.07% to close at 123.26 points

JSE Money Market Index up 0.03 points or 0.03% to close at 102.62 points