WEEKLY BULLETIN – AUGUST 7, 2020

Dividend / Capital Distribution

SYMBOL	Amount ($)	X-Date	Record Date	Payment Date
KPREIT	0.00059 **USD**	15/07/20	16/07/20	10/08/20
WISYNCO	0.09	10/07/20	13/07/20	12/08/20
WIGTON	0.0025	15/06/20	16/06/20	13/08/20
JMMBGL 7.25C	0.0033123	29/07/20	30/07/20	14/08/20
JMMBGL 7.50NC	0.0022082	29/07/20	30/07/20	14/08/20
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
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
SVL	0.0714	14/08/20	17/08/20	04/09/20
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.* 7% E	0.03	14/09/20	15/09/20	01/10/20
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

(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
SIL	10th Aug. ● 12:30 p.m.	To be held virtually
SELECT	11th Aug. ● 10:30 a.m.	To be held virtually
MPCCEL	18th Aug. ● 10:00 a.m.	To be held virtually
KPREIT	18th Aug. ● 10:30 a.m.	The Knutsford Court Hotel
FOSRICH	18th Aug. ● 2:30 p.m.	To be held virtually Meeting ID – 845 5997 3004 Passcode – 383544
JETCON	18th Aug. ● 6:30 p.m.	The Knutsford Court Hotel
INDIES	27th August	TBA
SOS	1st Sept. ● 10:00 a.m.	23 Beechwood Avenue
XFUND	4th Sept. ● 11:00 a.m.	To be held virtually
SJ	8th Sept. ● 3:00 p.m.	To be held virtually
PJX	9th Sept. ● 11:00 a.m. (St. Lucia time)	McNamara Corporate Services Inc., Bella Rosa Road, St. Lucia
GENAC	10th Sept. ● 10:00 a.m.	58 Half Way Tree Road
TTECH	10th Sept. ● 3:30 p.m.	The Knutsford Court Hotel
ROC	16th Sept. ● 3:00 p.m.	The Knutsford Court Hotel
SML	17th Sept. ● 10:00 a.m.	58 Half Way Tree Road
ISP	17th Sept. ● 11:00 a.m.	The Knutsford Court Hotel
AFS	17th Sept. ● 4:00 p.m.	The Knutsford Court Hotel
SEP	21st Sept. ● 11:00 a.m.	Jamaica Pegasus Hotel
EPLY	23rd Sept. ● 10:00 a.m.	58 Half Way Tree Road
DCOVE	23rd Sept. ● 2:30 p.m.	The Courtleigh Hotel & Suites
LASM	29th Sept. ● 11:00 a.m.	The Knutsford Court Hotel
LASD	29th Sept. ● 1:00 p.m.	The Knutsford Court Hotel
MDS	6th Oct. ● 10:00 a.m.	83 Hagley Park Road
KEY	22nd Oct. ● 2:30 p.m.	6C Half Way Tree Road

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Senior Manager purchased 154,422 JBG shares on July 22, 2020.

MPCCEL – Trading in Shares

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that a connected party sold 69 MPCCEL shares on July 28, 2020.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has that on August 4, 2020, a member of the management team was issued 154,478 PJAM shares under the PanJam Long Term Incentive Plan.

EPLY – Refinancing of US$ Preference Shares

Eppley Limited (EPLY) has advised that the Company has effectively refinanced its US$ preference shares (EPLY5.00). As a result of requisite approvals received from holders of the US$ preference shares, the maturity date with respect to the US$ preference shares is now January 24, 2024. The agreed dividend rate will be 6% per annum, payable monthly, effective January 23, 2021.

SVL – Resignation

Supreme Ventures Limited (SVL) has announced that Mr. Ian Moore has reached the end of his tenure as an independent Board member as per the governance policies that guide the SVL Board. After serving seven years in accordance with the company's corporate governance guidelines, Mr. Moore has resigned from his position as an Independent Director of Supreme Ventures Limited effective July 30, 2020.

CCC – Record Date for Notice of AGM

Caribbean Cement Company Limited (CCC) has advised that the Directors of the Company have fixed Friday, August 14, 2020 as the record date for shareholders entitled to receive notice of the Annual General Meeting of the Company. Formal Notice and details of the Meeting shall be mailed to shareholders, who as at the close of business on that date are listed on the Register of Members. A list of such shareholders will be available for examination by shareholders at the registered office of the Company, Rockfort, Kingston, during usual business hours.

BRG – Appointment

Berger Paints Jamaica Limited (BRG) has advised that Mr. Robert Polack has been appointed Regional Sales Manager, effective August 3, 2020.

LAB – Leadership Change

The Limners and Bards Limited (LAB) has announced that Ms. Tashara Lee Johnson has been appointed to the position of Chief Operating Officer reporting to the Chief Executive Officer effective, August 4, 2020. The LAB has also advised that Ms. Johnson served as the General Manager for the past three (3) years.

1834 – Delay in Filing of Annual Report

1834 Investments Limited (1834) has advised of a delay in the submission of its Annual Report for the year ended March 31, 2020. The delayed completion of the group's audited financial statements, due to challenges associated with the COVID-19 pandemic, contributed to the delayed production of the Annual Report. 1834 anticipates that the Annual Report will be submitted by August 31, 2020.

Dividend Consideration Meetings

The following companies have advised that their Board of Directors will meet to consider dividend payment on the following dates.

- Stanley Motta Limited (SML) – Monday, August 10, 2020
- Jamaican Teas Limited (JAMT) – Tuesday, August 11, 2020
- Caribbean Flavours and Fragrances Ltd. (CFF) – Wed., August 12, 2020
- PanJam Investments Limited – Wednesday, August 12, 2020
- Eppley Limited (EPLY) and Eppley Caribbean Property Fund Limited SCC (CPFV) – Friday, August 14, 2020

Bond Indices Summary for the period August 3 – 7, 2020

Caribbean Investment Grade Index *down* **0.93 points** or **0.89%** to close at **104.02 points**
Caribbean Stock Index *down* **8.33 points** or **0.95%** to close at **871.27 points**
Jamaica Global Bond Index *up* **0.62 points** or **0.51%** to close at **121.56 points**
JSE Money Market Index *up* **0.03 points** or **0.03%** to close at **102.56 points**