

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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) Jamaican Currency • (USD) US Currency

Annual / Extra-Ordinary General Meeting

COMPANY	DATE	VENUE
SOS	1 st Sept. • 10:00 a.m.	23 Beechwood Avenue
PJAM	1 st Sept. • 3:00 p.m.	To be held virtually
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
CCC	17 th Sept. • 10:00 a.m.	Webcast
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
TTECH	18 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
DCOVE	23 rd Sept. • 2:30 p.m.	The Courleigh 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
LASD	29 th Sept. • 1:00 p.m.	The Knutsford Court Hotel
SCI	29 th Sept. • 11:00 a.m.	Bella Rosa Road, Gros Islet, St. Lucia
MDS	6 th Oct. • 10:00 a.m.	83 Hagley Park Road
JMMBGL	8 th Oct. • 10:30 a.m.	To be held virtually
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 49,619 CPFV shares were purchased during the period August 13 to 19, 2020 under the Company's share buy-back programme.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 375,226 MIL shares on August 20, 2020.

MPCCEL – Trading in Shares

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that on August 20, 2020 a connected party sold 200 MPCCEL shares.

QWI – Trading in Shares

QWI Investments Limited (QWI) has advised that a connected party purchased 250,000 QWI shares on August 19, 2020.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a Director purchased a total of 40,971 ROC shares during the period August 18 to 21, 2020.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a connected party purchased 21,165 SGJ shares on August 7, 2020.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that 7,000 SJ shares were transferred to eligible employees of the Company on August 18, 2020 under the SLJ Employee Share Purchase Plan.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold a total of 2,617 SVL shares during the period August 20 -21, 2020.

MIL – Appointment

Mayberry Investments Limited (MIL) has advised of the appointment of Mr. Damali Morgan, Senior Manager – Risk and Portfolio Strategy effective August 10, 2020.

DTL – Additional Public Offering

Derrimon Trading Company Limited (DTL) has advised that at a meeting to be held at 2:00 p.m. on August 31, 2020, the Board will consider recommending to shareholders at the AGM the following resolutions to facilitate raising additional equity investment by an additional public offering of ordinary shares:

- As special business to authorise the Company to issue additional ordinary shares by way of an offer for subscription to the public subject to a prospectus.
- As special business to grant Board of Directors authority to determine terms and conditions of Additional Public Offering
- As special business to dis-apply pre-emption rights in respect of Additional Public Offering
- As special business to convert ordinary share capital to stock units upon issuance and allotment in order to facilitate listing on the Jamaica Stock Exchange.

Bond Indices Summary for the period August 24 – 28, 2020

Caribbean Investment Grade Index up 0.37 points or 0.35% to close at 106.09 points

Caribbean Stock Index down 12.87 points or 1.48% to close at 857.51 points

Jamaica Global Bond Index down 1.50 points or 1.22% to close at 121.76 points

JSE Money Market Index up 0.03 points or 0.03% to close at 102.65 points