

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
EPLY 5	0.00411 USD	17/09/20	18/09/20	30/09/20
EPLY 7.5	0.03699	17/09/20	18/09/20	30/09/20
EPLY 8.25	0.040685	17/09/20	18/09/20	30/09/20
EPLY 8.75	0.04315	17/09/20	18/09/20	30/09/20
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
SCI	0.00249 USD	25/09/20	28/09/20	16/10/20
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
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. • 9:00 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
SELECT	11 <sup>th</sup> Sept. • 10:30 a.m.	To be held virtually - register to attend at <a href="https://form.joifform.com/202303938842152">https://form.joifform.com/202303938842152</a> Closes on September 7, 2020.
BPOW	14 <sup>th</sup> Sept. • 4:00 p.m.	Serengeti, Hope Zoo
PBS	16 <sup>th</sup> Sept. • 10:00 a.m.	58 Half Way Tree Road
ROC	16 <sup>th</sup> Sept. • 3:00 p.m.	The Knutsford Court Hotel
CCC	17 <sup>th</sup> Sept. • 10:00 a.m.	Webcast
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
TTECH	18 <sup>th</sup> Sept. • 3:30 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
DTL	25 <sup>th</sup> Sept. • 10:00 a.m.	The Knutsford Court Hotel
CFF	25 <sup>th</sup> Sept. • 2:00 p.m.	The Knutsford Court Hotel
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
SCI	29 <sup>th</sup> Sept. • 11:00 a.m.	Bella Rosa Road, Gros Islet, St. Lucia
MDS	6 <sup>th</sup> Oct. • 10:00 a.m.	83 Hagley Park Road
JMMBGL	8 <sup>th</sup> Oct. • 10:30 a.m.	*Fully electronic format
KEY	22 <sup>nd</sup> Oct. • 2:30 p.m.	6C Half Way Tree Road

**QWI – Trading in Shares**

QWI Investments Limited (QWI) has advised that a connected party purchased 2,000,000 QWI shares on August 28, 2020.

**CPFV – Trading in Shares**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that a total of 11,554 CPFV shares were purchased during the period August 20 to 25, 2020 under the Company's share buy-back programme.

**JETCON – Trading in Shares**

Jetcon Corporation Limited (JETCON) has advised that a Director sold a total of 69,285 JETCON shares during the period August 25 to 26, 2020.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a Senior Manager purchased 1,100 KW shares and a connected party sold 570,000 KW shares during the period August 27 to 31, 2020.

**PJAM – Trading in Shares**

PanJam Investment Limited (PJAM) has advised that a connected party purchased 1,000 PJAM shares on August 28, 2020.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 74,310 MJE shares during the period August 28 to 31, 2020.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 250,000 SJ shares and 11,000 SJ shares were transferred to eligible employees of the Company on September 2 and 3, 2020 respectively.

**CFF – Resolutions for Annual General Meeting (AGM)**

Caribbean Flavours and Fragrances Limited (CFF) has advised that the Board of Directors has resolved resolutions to be considered and voted upon by shareholders at the Company's AGM to be held at 2:00 p.m. on Friday, September 25, 2020 at the Knutsford Court Hotel. Visit [www.jamstockex.com](http://www.jamstockex.com) for further details.

**DTL – Resolutions for Annual General Meeting**

Derrimon Trading Company Limited (DTL) has advised that the Board has resolved resolutions to be considered and voted upon by shareholders at the Company's AGM to be held on September 25, 2020 at the Knutsford Court Hotel at 10:00 a.m. Visit [www.jamstockex.com](http://www.jamstockex.com) for further details.

**SALF – Disclosure**

Salada Foods Jamaica Limited (SALF) has advised that on August 31, 2020, the Company filed in the Supreme Court of Judicature of Jamaica (the Court) an urgent application against the Jamaica Agricultural Commodities Regulatory Authority (JACRA) for, among other things, leave to apply for judicial review to seek orders of certiorari and mandamus for the decision taken by JACRA. SALF has further advised that the hearing date for the application has been fixed by the Court for September 3, 2020 at 10:00 am.

**Dividend Consideration Meetings**

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

- First Rock Capital Holdings Limited (FIRSTROC) – September 8, 2020
- Key Insurance Company Limited (KEY) – September 8, 2020
- Knutsford Express Services Limited (KEX) – September 10, 2020

**CBNY – Delay in Filing Audited Financial Statements**

Ciboney Group Limited (CBNY) has advised that there will be a delay in the filing of its audited financial statements for the year ended May 31, 2020.

**KEX – Delay in Filing Annual Report**

Knutsford Express Services Limited (KEX) has advised that there will be a delay in the filing of its annual report. KEX anticipates that the report will be filed on or before October 30, 2020.

**Bond Indices Summary for the period**
**August 31 – September 4, 2020**

**Caribbean Investment Grade Index up 0.23 points or 0.22% to close at 106.32 points**

**Caribbean Stock Index up 8.65 points or 1.01% to close at 866.16 points**

**Jamaica Global Bond Index up 1.06 points or 0.87% to close at 122.82 points**

**JSE Money Market Index up 0.02 points or 0.02% to close at 102.67 points**