

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
KREMI	0.029	15/09/20	16/09/20	02/10/20
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
SGJ	0.10	28/09/20	29/09/20	21/10/20
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
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
C&WJ	26 <sup>th</sup> Sept. • 10:00 a.m.	The Jamaica Conference Centre
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, St. Lucia
MDS	6 <sup>th</sup> Oct. • 10:00 a.m.	83 Hagley Park Road
CFF	7 <sup>th</sup> Oct. • 10:00 a.m.	The Knutsford Court Hotel
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

**Bond Indices Summary for the period**
**September 7 – 11, 2020**

**Caribbean Investment Grade Index up 0.12 points or 0.11% to close at 106.43 points**

**Caribbean Stock Index up 15.11 points or 1.74% to close at 885.51 points**

**Jamaica Global Bond Index down 0.47 points or 0.38% to close at 122.18 points**

**JSE Money Market Index up 0.03 points or 0.03% to close at 102.71 points**

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a Director purchased 700 ROC shares on September 2, 2020.

**WISYNCO – Trading in Shares**

Wisynco Group Limited (WISYNCO) has advised that a Director sold a total of 500,000 WISYNCO shares during the period September 3 to 4, 2020.

**SJ – Trading in Shares**

Sagor Group Jamaica Limited (SJ) has advised that two connected parties sold a total of 335,000 SJ shares on September 4, 2020. SJ also advised that a connected party sold 204,000 SELECTF shares on September 4, 2020. SJ further advised that 19,000 SJ shares were transferred to eligible employees of the Company on September 8 and 9, 2020 respectively.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a connected party sold 15,408 SVL shares during the period September 4 to 8, 2020.

**JETCON – Trading in Shares**

Jetcon Corporation Limited (JETCON) has advised that on September 2, 2020, two Directors sold a total of 553,200 JETCON shares.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 123,987 MJE shares during the period September 3 to 7, 2020.

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a Director purchased 5,570 ROC shares on August 24, 2020 and 7,426 ROC shares on September 8, 2020.

**KPREIT – Board Resignation**

Kingston Properties Limited (KPREIT) has advised that that Mrs. Meghan Miller-Brown has resigned as a member of the Board and the Audit Committee of the Company effective September 1, 2020. Visit [www.jamstockex.com](http://www.jamstockex.com) for further details.

**CPFV – Disclosure**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that the Company is acquiring two industrial properties located at 105-107 Marcus Garvey Drive and 693 Spanish Town Road in Kingston. Visit [www.jamstockex.com](http://www.jamstockex.com) for further details.

**SALF – Disclosure**

Salada Foods Jamaica Limited (SALF) has advised that the parties, SALF and JACRA, attended the hearing on Thursday, September 3, 2020. The hearing was adjourned to Thursday, September 10, 2020 at 10:00 a.m.

**Dividend Consideration Meetings**

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

- Productive Business Solutions Limited (PBS) – September 15, 2020
- Seprod Limited (SEP) – September 17, 2020

**Tree of Knowledge International Corporation (TOKI) – Update**

Tree of Knowledge International Corporation (TOKI) gave an update on the status of the filing of its financial statements, accompanying management discussion and analysis (MDA) and related CEO and CFO certifications for the periods ended December 31, 2019, March 31, 2020 and June 30, 2020. Visit [www.jamstockex.com](http://www.jamstockex.com) for further details.

**CAC – Board Resignation**

CAC 2000 Limited (CAC) has advised of the resignation of Ms. Jennifer McDonald as a Director of the Board effective September 8, 2020.

**KEY – Tabling of Rights Issue**

Key Insurance Company Limited (KEY) has advised that the Board of Directors of the Company on Tuesday, September 8, 2020 agreed to the tabling of a resolution for a Rights Issue at the Annual General Meeting of the Company scheduled to be held on October 22, 2020.

**INDIES – Private Placement Bond**

Indies Pharma Jamaica Limited has advised that INDIES has secured a private placement bond for the amount of Eight Hundred and Five Million Dollars (\$805,000,000) to be with a 5 years' loan payment plan. Visit [www.jamstockex.com](http://www.jamstockex.com) for further details.

**LAB – Appointments**

The Limners and Bards Limited (LAB) has advised of the appointment of Mr. Steven Gooden (Chairman), Ms. Kimala Bennett (Managing Director), Ms. Rochelle Cameron and Mr. Michael Bennett to its Corporate Governance Committee.