

**Dividend / Capital Distribution**

| SYMBOL         | Amount (\$)   | X-Date   | Record Date | Payment Date |
|----------------|---------------|----------|-------------|--------------|
| 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     |
| FIRSTROCK      | 0.0008 USD    | 24/09/20 | 25/09/20    | 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     |
| JMMBGL 7.25C   | 0.0033123     | 29/09/20 | 30/09/20    | 14/10/20     |
| JMMBGL 7.50NC  | 0.0022082     | 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     |
| SEP            | 0.30          | 29/09/20 | 30/09/20    | 19/10/20     |
| 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                         |
|---------|-------------------------------------|-------------------------------|
| 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. | 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 14 – 18, 2020**

|   |
|---|
| Caribbean Investment Grade Index <i>up</i> 0.10 points or 0.09% to close at 106.53 points |
| Caribbean Stock Index <i>up</i> 6.55 points or 0.74% to close at 892.06 points            |
| Jamaica Global Bond Index <i>down</i> 0.33 points or 0.27% to close at 121.85 points      |
| JSE Money Market Index <i>up</i> 0.02 points or 0.02% to close at 102.73 points           |

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that 13,000 SJ shares were transferred to eligible employees of the Company on September 11, 2020 under the SLJ Employee Share Purchase Plan. SJ also advised that a connected party sold 23,000 SJ shares on September 14, 2020.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a connected party purchased 106,634 SVL shares and two other connected parties sold a total of 13, 204 SVL shares. These transactions were done during the period September 11 to 16, 2020.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a Senior Manager purchased 2,800 KW shares on September 10, 2020.

**XFUND – Trading in Shares**

Sagicor Real Estate X Fund Limited (XFUND) has advised that a connected party sold a total of 3,419 XFUND shares during the period September 7 to 11, 2020.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 100,000 MJE shares on September 15, 2020.

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 1,000 ROC shares on September 15, 2020.

**CPFV – Trading in Shares**

Epley Caribbean Property Fund Limited SCC (CPFV) has advised that a total of 53,626 CPFV shares were purchased during the period September 7 to 11, 2020 under the Company's share buy-back programme.

**SALF – Disclosure**

Salada Foods Jamaica Limited (SALF) has advised that, further to the Company's filing of an urgent application against the Jamaica Agricultural Commodities Regulatory Authority (JACRA) in the Supreme Court of Judicature of Jamaica, the hearing of the Company's application commenced on the adjourned date of Thursday, September 10, 2020. The hearing however was not completed and was adjourned to continue on Wednesday, September 16, 2020.

**MAILPAC - Dividend Consideration Meeting**

Mailpac Group Limited (MAILPAC) has advised that at a Board of Directors' meeting scheduled to be held on September 18, 2020, a dividend payment will be considered.

**SVL – Re-election of Director**

Supreme Ventures Limited (SVL) has advised that the Board of Directors at its Annual General Meeting held on September 10, 2020, Mr. Steven Hudson having offered himself for re-election pursuant to the Company's Articles of Incorporation, was not re-elected as a Director of the Company.

**WIG – Appointment**

Wigton Windfarm Limited (WIG) has advised of the appointment of Omar Azan and Dan Theoc as Directors of the Company effective September 15, 2020.

**CAC – Resignation**

CAC 2000 Limited (CAC) has also advised of the resignation of Mrs. Colleen Ellison-Hall, Financial Controller of the Company, effective October 9, 2020.

**RJR – Statement to Stakeholders**

Radio Jamaica Limited (RJR) has advised that the 120-day period of layoff implemented in May 2020 for some workers of the Company has expired. A reorganization of the business affairs of all the subsidiaries under the RJRGLEANER Communications Group umbrella is advanced. However, more time and consultations with all stakeholders are required and being undertaken. As a result, the layoff period for most of the affected workers has been extended.

**SALF – Resignation / Appointments and Disclosure**

Salada Foods Jamaica Limited (SALF) has advised that Mr. Aubyn Hill has resigned as a Director of the Board and Chairman of the Audit Committee of SALF. SALF also advised that in light of Mr. Hill's resignation, the Board has appointed Mrs. Kathryn Lewis-Green as the Chairperson for the Audit Committee. To hold this position, Mrs. Lewis-Green has resigned as Chairperson of the Corporate Governance Committee. The Board has also appointed Mr. Patrick Williams as the Chairman for the Corporate Governance Committee. These changes all took effect on September 14, 2020. SALF further advised that the hearing between SALF and JACRA continued on Sept. 16th at Court and both parties concluded their submissions after which the judge indicated her intention to deliver her decision in the month of Oct. 2020.