

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
MAILPAC	0.05	01/10/20	02/10/20	16/10/20
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
JBG	0.13	08/10/20	09/10/20	29/10/20
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
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, St. Lucia
MDS	6 th Oct. • 10:00 a.m.	83 Hagley Park Road
CFF	7 th Oct. • 10:00 a.m.	The Knutsford Court Hotel
JMMBGL	8 th Oct. • 10:30 a.m.	*Fully electronic format
WIGTON	21 st Oct. • 11:00 a.m.	Hybrid Format / Jamaica Pegasus and online
KEY	22 nd Oct. • 2:30 p.m.	6C Half Way Tree Road
SML	23 rd Oct. • 10:00 a.m.	58 Half Way Tree Road

**Bond Indices Summary for the period
September 21 – 25, 2020**

Caribbean Investment Grade Index <i>down</i> 0.29 points or 0.27% to close at 106.24 points
Caribbean Stock Index <i>up</i> 23.66 points or 2.65% to close at 915.72 points
Jamaica Global Bond Index <i>down</i> 0.99 points or 0.81% to close at 120.86 points
JSE Money Market Index <i>up</i> 0.03 points or 0.03% to close at 102.76 points

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a Director sold 1,764,840 WISYNCO shares during the period September 14 to 16, 2020.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that two connected parties sold a total of 216,961 SVL shares during the period September 17 to 22, 2020.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director sold 1,100 JETCON shares on September 16, 2020.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that 15,000 SJ shares were transferred to eligible employees of the Company on September 18, 2020 under the SLJ Employee Share Purchase Plan.

XFUND – Trading in Shares

Sagicor Real Estate X Fund Limited (XFUND) has advised that a connected party sold 642 XFUND shares during the period September 16 to 18, 2020.

QWI – Trading in Shares

QWI Investments Limited (QWI) has advised that a connected party purchased a total of 251,502 QWI shares during the period September 15 to 18, 2020.

CPFV – Trading in Shares

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that a total of 30,406 CPFV shares were purchased during the period September 14 to 17, 2020 under the Company's share buy-back programme.

LASD & LASM – Appointment

Lasco Distributors Limited (LASD) and Lasco Manufacturing Limited (LASM) have advised of the appointment of Mr. James E. D. Rawle as Deputy Executive Chairman of LASD and LASM on September 1, 2020.

JP – Disclosure

Jamaica Producers Group Limited (JP) has announced that the Company has entered into an agreement to sell its 22.1 percent interest in SAJE Logistics Infrastructure Limited ('SAJE'). SAJE is engaged in property ownership and property management and the holding of investments, and prior to the sale was accounted for as an associated company of JP. JP's interest in SAJE is held indirectly through a subsidiary of JP which has in turn been sold to SAJE and/or its nominees. The gross consideration in respect of the sale is expected to be J\$1.9 billion. JP will use the proceeds of sale to continue to invest in strong Food & Drink and Logistics & Infrastructure businesses.

NCBFG – Disclosure

NCB Financial Group Limited (NCBFG) has advised that the Board of Directors of National Commercial Bank Jamaica Limited (a wholly owned subsidiary) has approved an upsizing of the Securitization of its Diversified Payment Rights to up to US\$250,000,000.00 following an oversubscription of the transaction. NCBFG also advised that the transaction will be rated by FITCH Ratings and placed in the International Private Placement Market by Westwood Capital LLC, as Arranger. The transaction is expected to close by September 30, 2020.

KEY – Addendum to Notice of Annual General Meeting (AGM)

Key Insurance Limited (KEY) has advised that the Board of Directors at a meeting held on September 24, 2020, has agreed to include a resolution to increase the Company's authorised share capital for shareholders' consideration at KEY's upcoming AGM.

JSE – Board Appointment

The Jamaica Stock Exchange (JSE) advises that the Board of Directors at its Board Meeting held on September 23, 2020, appointed Mrs. Tara Nunes as a Director.

FTNA - Dividend Consideration Meeting

Fontana Limited (FTNA) has advised that the payment of a dividend will be considered at a Special Board of Directors' meeting to be held on Tuesday, September 29, 2020.

DTL – Dividend Consideration Meeting

Derrimon Trading Company Limited (DTL) has advised that the Board of Directors will be meeting on Friday, October 2, 2020, with one Agenda item being the consideration of a recommendation for the payment of an interim dividend.

TJH – Dividend Consideration Meeting

Trans-Jamaican Highway Limited (TJH) has advised that at a Board of Directors' meeting scheduled to be held on September 30, 2020, the declaration of a dividend payment will be considered.