

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
FTNA	0.08	13/10/20	14/10/20	25/11/20
AFS	0.08	12/11/20	13/11/20	27/11/20
EPLY 5	0.004110 USD	19/11/20	20/11/20	30/11/20
EPLY 7.5	0.036990	19/11/20	20/11/20	30/11/20
EPLY 8.25	0.0400684	19/11/20	20/11/20	30/11/20
EPLY 8.75	0.043150	19/11/20	20/11/20	30/11/20
JMMBGL 7.25C	0.003312	29/10/20	30/10/20	30/11/20
JMMBGL 7.50NC	0.002208	29/10/20	30/10/20	30/11/20
PIL	0.0025 USD or 0.3685 JMD	24/11/20	25/11/20	03/12/20
SVL	0.20	13/11/20	16/11/20	04/12/20
SML	0.13	20/11/20	23/11/20	07/12/20
1834	0.04	23/11/20	24/11/20	11/12/20
FOSRICH	0.095	26/11/20	27/11/20	11/12/20
GENAC	0.21592	01/12/20	02/12/20	14/12/20
GK	0.55	20/11/20	23/11/20	15/12/20
TJH	0.0748	27/11/20	30/11/20	15/12/20
CAR	0.17	20/11/20	23/11/20	16/12/20
PANJAM	0.105	26/11/20	27/11/20	17/12/20
SOS	0.08	01/12/20	02/12/20	17/12/20
JMMBGL	0.25	23/11/20	24/11/20	21/12/20
JPS "B" Pref. 7	0.035	14/12/20	15/12/20	31/12/20
JPS "C" Pref. 5	0.025	14/12/20	15/12/20	31/12/20
JPS "D" Pref. 5	0.025	14/12/20	15/12/20	31/12/20
JPS "E" Pref. 6	0.03	14/12/20	15/12/20	31/12/20

(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
CAR	26 th Nov. • 2:00 p.m.	AC Hotel (hybrid format)
PTL	28 th Nov. • 10:00 a.m.	The Jamaica Pegasus Hotel
MEEG	30 th Nov. • 2:30 p.m.	6 Altamont Crescent (hybrid)
WISYNCO	1 st Dec. • 10:00 a.m.	Lakes Pen, St. Catherine
KEX	3 rd Dec. • 10:00 a.m.	1310 Providence Drive, Ironshore, Montego Bay
MIL	8 th Dec. • 2:00 p.m.	Knutsford Court Hotel (hybrid)
CAB	9 th Dec. • 6:00 p.m.	Virtually https://web.lumiagm.com/466632328
ELITE	14 th Dec. • 10:00 a.m.	Knutsford Court Hotel
SYGNUS (St. Lucia) (Jamaica)	15 th Dec. 11:00 a.m. 10:00 a.m.	Bella Rosa Road, St. Lucia Terra Nova Hotel (satellite)
MJE	16 th Dec. • 1:00 p.m.	Suite #1, Bourbon House, St. Lucia (hybrid)
1834	18 th Dec. • 10:30 a.m.	7 North Street, Kingston
FTNA	6 th Jan. • 11:00 a.m.	Grand-A-View Restaurant & Event Place, Montego Bay
WISYNCO	14 th Jan. • 10:00 a.m.	Lakes Pen, St. Catherine
CPJ	9 th Feb. • 3:00 p.m.	Electronically
PULSE	16 th Feb. • 10:30 a.m.	Refuge, Villa Ronai, Stony Hill

VMIL – Trading in Shares

Victoria Mutual Investments Limited (VMIL) has advised that a Senior Manager and an Executive Manager sold a total of 437,839 VMIL shares on November 16, 2020.

SJ – Transfer of Shares

Sagicor Group Jamaica Limited (SJ) has advised that a total of 7,000 SJ shares were transferred to eligible employees of the Company during the period November 12 to 16, 2020, under the SLJ Employee Share Purchase Plan.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 12,241 PJAM shares on November 17, 2020.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 10,000 ROC shares on November 11, 2020.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that two Directors purchased a total of 3,108,605 NCBFG shares during the period November 16 to 18, 2020.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 257,559 MJE shares during the period November 11 to 16, 2020.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party purchased 3,000 SVL shares on November 13, 2020.

MAILPAC – Trading in Shares

Mailpac Group Limited (MAILPAC) has advised that a Director sold a total of 75,376 MAILPAC shares on November 14, 2020.

SVL – Appointment

Supreme Ventures Limited (SVL) has advised that Ms. Nickesha Eulette was appointed on October 29, 2020 to the post of Senior Vice President – Finance.

JAMT – Approval of Stock Split

Jamaican Teas Limited (JAMT) has advised that on November 17, 2020 the shareholders of the Company approved, at an Extraordinary Meeting, a resolution setting November 30, 2020 as the new record date for the Company's proposed 3 for 1 stock split. The ex-stock split date will be November 27, 2020.

CAR – Appointment

Carreras Limited (CAR) has advised of the appointment of Mr. Bjorn Spence as Deputy Company Secretary/Authorized Official effective October 15, 2020.

ICREATE – Delay in filing of Unaudited Financial Statements

iCreate Limited (ICREATE) has advised that, due to the impact of the SARS-CoV-2 Coronavirus (COVID-19), the filing of its unaudited financial statements for the quarter ended September 30, 2020 has been delayed. The Company anticipates that the financials will be filed on or before the close of business on November 27, 2020.

JPS – Dividend Consideration

Jamaica Public Service Company Limited (JPS) has advised that at a Board of Directors' meeting scheduled to be held on December 3, 2020, a dividend payment to ordinary shareholders of the Company will be considered.

**Bond Indices Summary for the period
November 16 – 20, 2020**

Caribbean Investment Grade Index up 0.81 points or 0.76% to close at 107.49 points

Caribbean Stock Index up 47.49 points or 5.01% to close at 996.13 points

Jamaica Global Bond Index up 0.43 points or 0.35% to close at 124.06 points

JSE Money Market Index up 0.03 points or 0.03% to close at 103.00 points