

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
NCFBFG	0.50	13/05/21	14/04/21	31/05/21
HONBUN	0.036	25/05/21	26/05/21	09/06/21
EPLY	0.0372	27/05/21	28/05/21	11/06/21
FIRSTROCK	0.0006 USD	02/06/21	03/06/21	11/06/21
GK	0.45	27/05/21	28/05/21	15/06/21
MAILPAC	0.05	31/05/21	01/06/21	15/06/21
TTECH	0.053	27/05/21	28/05/21	15/06/21
PJAM	0.15	27/05/21	28/05/21	18/06/21
CAR	0.25	04/06/21	07/06/21	23/06/21
SALADA	0.054	03/06/21	04/06/21	25/06/21
FTNA	0.08	10/06/21	11/06/21	28/06/21
JAMT	0.01	18/06/21	21/06/21	28/06/21
JPS Pref. 7% B	0.035	14/06/21	15/06/21	01/07/21
JPS Pref. 5% C	0.025	14/06/21	15/06/21	01/07/21
JPS Pref. 5% D	0.025	14/06/21	15/06/21	01/07/21
JPS Pref. 6% E	0.03	14/06/21	15/06/21	01/07/21
SELECTF	0.0056	25/05/21	26/05/21	02/07/21
SELECTMD	0.0105	25/05/21	26/05/21	02/07/21
CPFV	0.008 BBD	27/05/21	28/05/21	09/07/21
JMMBGL 5.75% USD	0.0215034	29/06/21	30/06/21	14/07/21
JMMBGL 6.00% USD	0.0149589	29/06/21	30/06/21	14/07/21
KREMI	0.0694	28/06/21	29/06/21	14/07/21

- (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
KW	17 <sup>th</sup> June • 10:00 am	195 Second Street, Newport West
JP	18 <sup>th</sup> June • 10:00 am	Hybrid Format 4 Fourth Ave., Newport West
TJH	24 <sup>th</sup> June • 10:00 am	The Jamaica Pegasus Hotel (Hybrid Format)
LAB	30 <sup>th</sup> June • 10:00 am	The Jamaica Pegasus Hotel
MJE	30 <sup>th</sup> June • 1:00 pm	St. Lucia and streamed at Knutsford Court Hotel
MEEG	27 <sup>th</sup> July • 3:30 pm	The Jamaica Pegasus Hotel
JPS	29 <sup>th</sup> July • 10:00 am	6 Knutsford Boulevard, Kgn. 5
FOSRICH	17 <sup>th</sup> August • 2:30 pm	Hybrid Format
CABROKERS	18 <sup>th</sup> August • 3:00 pm	Via live stream
INDIES	27 <sup>th</sup> August • 10:00 am	1A Pimento Way, Montego Bay
KEY	8 <sup>th</sup> Sept. • 2:30 pm	Virtually
TTECH	14 <sup>th</sup> Sept. • 3:00 pm	73 Harbour Street
CAC2000	16 <sup>th</sup> Sept. • 3:30 pm	231 Marcus Garvey Drive
SML	27 <sup>th</sup> Sept. • 10:00 am	58 Half-Way Tree Road
EPLY	28 <sup>th</sup> Sept. • 10:00 am	58 Half-Way Tree Road

**Bond Indices Summary for the period  
May 25 – 28, 2021**

**Caribbean Investment Grade Index up 0.11 points or 0.10% to close at 108.34 points**

**Caribbean Stock Index down 7.28 points or 0.68% to close at 1,061.63 points**

**Jamaica Global Bond Index up 0.76 points or 0.60% to close at 127.06 points**

**JSE Money Market Index up 0.03 points or 0.03% to close at 103.82 points**

**JETCON – Trading in Shares**

Jetcon Corporation Limited (JETCON) has advised that a director purchased a total of 686,761 JETCON shares during the period May 18 to 20, 2021.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a director sold 127,700 JAMT shares on May 21, 2021.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that a connected party purchased 7,200,00 SJ shares and that another connected party sold a total of 966,000 SJ shares during the period May 19 to 20, 2021.

**ELITE – Trading in Shares**

Elite Diagnostic Limited (ELITE) has advised that a connected party sold 56,852 ELITE shares on May 20, 2021.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 18,896 MJE shares on May 21, 2021.

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 113,148 ROC shares on May 20, 2021.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a connected party sold 126,913 SVL shares on May 20, 2021.

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that a connected party sold 15,178,496 FESCO shares and that three Directors purchased a total of 15,178,496 FESCO shares. These transactions were conducted during the period May 19 to 20, 2021.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 6,582 KW shares during the period May 21 to 26, 2021.

**ICREATE – General Meetings**

iCreate Limited (ICREATE) has advised that on Wednesday, May 26, 2021 at 12:00 noon, the Supreme Court of Judicature of Jamaica will hear Claim No. SU2021CD00222. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**JAMT – General Meetings**

Jamaican Teas Limited (JAMT) has advised that Claim No. SU 2021 CD 00162 is scheduled to be heard at 10:00 a.m. on June 18, 2021 by the Supreme Court of Judicature of Jamaica, King Street, Kingston. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**QWI – General Meetings**

QWI Investments Limited (QWI) has advised that Claim No. SU 2021 CD 00162 is scheduled to be heard at 10:00 a.m. on June 18, 2021 by the Supreme Court of Judicature of Jamaica, King Street, Kingston. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**ROC – Appointment**

IronRock Insurance Company Limited (ROC) has advised that Ms. Janene Shaw has been appointed to the Board of Directors effective May 19, 2021. Ms. Shaw will also serve as a member of the Audit and Investment committees.

**AFS – Dividend Consideration**

Access Financial Services Limited (AFS) has advised that the Board of Directors will convene a Board meeting on June 3, 2021. At this meeting, the Directors will consider the payment of a dividend to ordinary shareholders of the Company.

**XFUND – Delay in Submission of Annual Reports**

Sagicor Real Estate X Fund Limited (XFUND) has advised that there will be a delay in the filing of its 2020 Annual Report. XFUND has further advised that the delay is due to the effect of the pandemic on the Company's ability to physically coordinate the various moving parts required for the production of the report. XFUND anticipates that the annual report will be filed on or before June 15, 2021.

**Companies Delayed in Filing Audited Financial Statements**

The following companies has advised of a delay in the filing of the Company's financial statements due to restrictions in movement and other disruptions associated with the COVID-19 pandemic. The companies have also advised of the anticipated filing dates.

- Gwest Corporation Limited (GWEST) – June 30, 2021
- JMMB Group Limited (JMMBGL) – June 14, 2021
- LASCO Financial Services Limited (LASF) – July 14, 2021