

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
AFS	0.20	17/06/21	18/06/21	02/07/21
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
PROVEN	0.0014 USD OR 0.208711 JMD	30/06/21	01/07/21	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
SGJ	0.35	28/06/21	29/06/21	21/07/21
KWL	0.23	20/07/21	21/07/21	18/08/21

- (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
TJH	24 th June • 10:00 am	The Jamaica Pegasus Hotel (Hybrid Format)
JSE	28 th June • 1:00 pm	40 Harbour Street, Kingston
FIRSTROCK	29 th June • 8:30 am	Bourbon House, Saint Lucia and will also be livestreamed
LAB	30 th June • 10:00 am	Hybrid Format 69-75 Constant Spring Road
MJE	30 th June • 1:00 pm	St. Lucia and streamed at Knutsford Court Hotel
PJAM	1 st July • 3:00 pm	Virtually
KPREIT	14 th July 10:00 am	Knutsford Court Hotel
SELECT	16 th July • 3:00 pm	Virtually
XFUND	23 rd July • 11 am	McNamara Corporate Services Inc., Saint Lucia
MEEG	27 th July • 3:30 pm	The Jamaica Pegasus Hotel
JPS	29 th July • 10:00 am	6 Knutsford Boulevard, Kgn. 5
FOSRICH	17 th August • 2:30 pm	Hybrid Format
CABROKERS	18 th August • 3:00 pm	Via live stream
INDIES	27 th August • 10:00 am	1A Pimento Way, Montego Bay
KEY	8 th Sept. • 2:30 pm	Virtually
TTECH	14 th Sept. • 3:00 pm	73 Harbour Street
ISP	16 th Sept. • 11:00 am	Knutsford Court Hotel
CAC2000	16 th Sept. • 3:30 pm	231 Marcus Garvey Drive
SEP	20 th Sept. 11:00 am	Pegasus Hotel or Virtually
SML	27 th Sept. • 10:00 am	58 Half-Way Tree Road
EPLY	28 th Sept. • 10:00 am	58 Half-Way Tree Road

**Bond Indices Summary for the period
June 14 – 18, 2021**

Caribbean Investment Grade Index down 0.35 points or 0.32% to close at 108.45 points

Caribbean Stock Index up 40.26 points or 3.75% to close at 1,114.40 points

Jamaica Global Bond Index down 0.49 points or 0.38% to close at 127.12 points

JSE Money Market Index up 0.03 points or 0.03% to close at 103.91 points

MAILPAC – Trading in Shares

Mailpac Group Limited (MAILPAC) has advised that a Senior Manager sold 27,000 MAILPAC shares on June 9, 2021.

GENAC – Trading in Shares

General Accident Insurance Company Jamaica Limited (GENAC) has advised that a Senior Manager purchased 2,500 GENAC shares on June 9, 2021.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a director sold 356,815 NCBFG shares on June 11, 2021.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a connected party purchased 44,323 JETCON shares on June 7, 2021.

LASM – Trading in Shares

Lasco Manufacturing Limited (LASM) has advised that a Senior Manager sold 7,730 LASM shares on June 3, 2021.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased a total of 3,603 PJAM shares May 28 to June 14, 2021.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that two directors and a connected party sold a total of 902,662 JAMT shares June 14 to 17, 2021.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party sold 3,600,000 MJE shares and purchased 75,802 MJE shares June 11 to 14, 2021.

JSE – Trading in Shares

The Jamaica Stock Exchange (JSE) advises that a director purchased 1,050,000 JSE shares and sold 1,050,000 JSE on June 15, 2021.

SALADA – Trading in Shares

Salada Foods Jamaica Limited (SALADA) has advised that a connected party purchased 201,500 SALADA shares on June 15, 2021.

ICREATE – Appointment

iCreate Limited (ICREATE) has advised that Mr. Dominic Summers has joined the Company as President of the iCreate Institute, which comprises the educational division of the company, effective June 7, 2021. For further details, visit www.jamstockex.com.

SVL – Subsidiary Appointments

Supreme Ventures Limited (SVL) has advised of the following Senior Management appointments at its wholly owned subsidiaries.
Prime Sports (Jamaica) Limited – Mr. Stefan Miller, Senior Vice President – Product Management & Business Development, effective June 1, 2021.
Supreme Ventures Enterprise Inc (Guyana subsidiary) – Mr. Dustanni Barrow, General Manager – Operations, effective June 1, 2021, and Ms. Chantal Simpson, General Manager – Administration, effective June 1, 2021. SVL has also advised that Mr. Solomon Sharpe was appointed Executive Chairman of Supreme Ventures Racing & Entertainment Limited on June 7, 2021.

WISYNCO – Change in Appointment

Wisynco Group Limited (WISYNCO) has advised that on May 28, 2021, Ms. Rachel Zacca ceased to hold office as In-House Counsel and Assistant Company Secretary, and Mrs. Vanessa Young was appointed to that office as In-House Counsel and Assistant Company Secretary.

CWJDEFERREDA – Reset of Interest Rate

Community & Workers of Jamaica Co-operative Credit Union Limited (CWJDEFERREDA) has advised that the Company intends to reset the interest rate on its 7.35% Deferred Shares after the dividend payment scheduled for June 15, 2021. Please note that this will be for one year.

SJ – Disclosure

Sagcor Group Jamaica Limited (SJ) has advised that it will be structuring a US\$285 million sale and leaseback of the combined heat and power plant in Clarendon owned by New Fortress Energy Inc. For further details, visit www.jamstockex.com.

LASM – Dividend Consideration

Lasco Manufacturing Limited (LASM) has advised that a meeting of the Board of Directors is scheduled to be held on June 24, 2021, to consider, and if thought fit, recommend the payment of an interim dividend.

LASD – Dividend Consideration

Lasco Distributors Limited (LASD) has advised that a meeting of the Board of Directors is scheduled to be held on June 24, 2021, to consider, and if thought fit, recommend the payment of an interim dividend.