

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
LASD	0.065	07/07/21	08/07/21	26/07/21
LASM	0.0726	07/07/21	08/07/21	26/07/21
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
JSE	28 th July • 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
SJ	9 th 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
FOSTRICH	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 21 – 25, 2021**

Caribbean Investment Grade Index up 0.11 points or 0.10% to close at 108.56 points
Caribbean Stock Index up 1.24 points or 0.11% to close at 1,115.64 points
Jamaica Global Bond Index up 0.11 points or 0.09% to close at 127.23 points
JSE Money Market Index up 0.03 points or 0.03% to close at 103.94 points

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 50,820 KW shares during the period June 8 to 18, 2021.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that two connected parties sold a total of 90,802 SVL shares on June 15, 2021.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a director purchased 13,911,503 FESCO shares on June 18, 2021.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that 4,000 SJ shares were transferred to eligible employees of the Company during the period June 18 to 21, 2021, under the SLJ Employee Share Purchase Plan. SJ also advised that a connected party sold a total of 271,013 SJ shares during the period May 27, to June 23, 2021.

ELITE – Trading in Shares

Elite Diagnostic Limited (ELITE) has advised that a connected party sold 188,871 ELITE shares on June 18, 2021.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 354,697 MIL shares during the period June 16 to 18, 2021.

LASF – Trading in Shares

LASCO Financial Services Limited (LASF) has advised that a Senior Manager sold 350,000 LASF shares on June 22, 2021.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 34,371 KW shares during the period June 21 to 24, 2021.

PJAM – Change of Audit Committee

PanJam Investment Limited (PJAM) has advised that at a meeting of the Board of Directors, the Company rationalized and restructured its various sub-committees with effect from July 1, 2021. In this regard, effective July 1, 2021, the Audit Committee will comprise the following Directors: Mrs. Kathleen Moss – Chairman (no change); Mr. Ian Parsard – no change and Mr. Christopher Barnes – replacing Mr. T. Matthew Pragnell who was assigned to another sub-committee.

FIRSTROCK – Change in Financial Reporting Period to 60-day

First Rock Capital Holdings (FIRSTROCK) has advised that the audited financial statements for FIRSTROCK's Financial Year End December 2021 and beyond, will be changing to the 60-day reporting period.

PAL – Disclosure

Palace Amusement Company Limited (PAL) has advised that as a result of the relaxing of the Government restrictions placed on the entertainment industry and public gatherings, the decision has been taken to re-open CARIB 5 and Sunshine Palace effective Friday, June 25, 2021. PAL further advised that Palace Cineplex and Palace Multiplex will remain closed until further notice.

JPS – Dividend Consideration

Jamaica Public Service Company Limited (JPS) has advised that at a meeting of the Board of Directors scheduled to be held on June 29, 2021, the declaration of quarterly preference F dividends payable on July 28, 2021, to shareholders on record as at July 14, 2021 will be considered.

KPREIT – Dividend Consideration

Kingston Properties Limited (KPREIT) has advised that its Board of Directors will consider a dividend payment to shareholders of the Company at a meeting scheduled for June 30, 2021.

WISYNCO – Dividend Consideration

Wisynco Group Limited (WISYNCO) has advised that the Board of Directors will meet on Monday, June 28, 2021, to consider a dividend payment to shareholders.

BPOW – Delay in Submission of Audited Financial Statements

Blue Power Group Limited (BPOW) has advised of a delay in the filing of its Audited Financial Statements for the year ended April 30, 2021. The delay is caused by ongoing challenges associated with the COVID-19 pandemic. The Company anticipates that the audited financials will be filed by July 14, 2021.

LUMBER – Delay in Submission of Audited Financial Statements

Lumber Depot Limited (LUMBER) has advised of a delay in the filing of its Audited Financial Statements for the year ended April 30, 2021. The delay is caused by ongoing challenges associated with the COVID-19 pandemic. The Company anticipates that the audited financials will be filed by July 14, 2021.