

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
JPS Pref. Share F	0.47109589038 USD	13/07/21	14/07/21	28/08/21
ELITE	0.09	19/07/21	20/07/21	05/08/21
WISYNCO	0.20	14/07/21	15/07/21	05/08/21
KWL	0.23	20/07/21	21/07/21	18/08/21
KPREIT	0.000664 USD	22/07/21	23/07/21	23/08/21

- (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
XFUND	23 rd July • 11 am	McNamara Corporate Services Inc., Saint Lucia
MEEG	27 th July • 3:30 pm	M1 Studios, 6 Altamont Crescent, Kingston 5 and via live stream
EFRESH 2 nd AGM & EFRESH 3 rd AGM	28 th July • 10:00 am & 28 th July • 11:00 am	78 Marcus Garvey Drive and/or electronically via their website
JSE	28 th July • 1:00 pm	Virtually
JPS	29 th July • 10:00 am	6 Knutsford Boulevard, Kgn. 5
BRG	29 th July • 2:00 pm	Hybrid Format
SIL	9 th August • 12:30 pm	Virtually
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
PJX	15 th Sept. • 9:30 am (St. Lucia time)	McNamara Corporate Services Inc., Saint Lucia and via live stream
ISP	16 th Sept. • 11:00 am	Knutsford Court Hotel
CPFV	16 th Sept. • 1:30 pm	Virtually
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
July 12 – 16, 2021**

Caribbean Investment Grade Index down 1.37 points or 1.26% to close at 107.45 points

Caribbean Stock Index down 33.44 points or 3.13% to close at 1,035.69 points

Jamaica Global Bond Index up 0.19 points or 0.15% to close at 127.44 points

JSE Money Market Index up 0.02 points or 0.02% to close at 104.03 points

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 10,818 JAMT shares during the period July 7 to 9, 2021.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 4,154 PJAM shares during the period July 8 to 12, 2021.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 463,418 MJE shares on July 9, 2021.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that, during the period July 5 to 9, 2021, a connected party sold a total of 461,229 KW shares and another connected party purchased 447,370 KW shares.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that two Directors purchased a total of 6,316,000 FESCO during the period July 9 to 14, 2021.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that, on July 9, 2021, two connected parties sold a total of 137,776 SJ shares.

LASM – Trading in Shares

LASCO Manufacturing Limited (LASM) has advised that a Senior Manager sold 431,626 LASM shares during the period July 7 to 8, 2021.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that two Directors surrendered a total of 95,133,302 NCBFG shares on July 12, 2021.

SIL – Trading in Shares

Sterling Investments Limited (SIL) has advised that effective July 14, 2021 a Director purchased a total of 200,000 SIL shares under the Complementary Share Purchase Programme of the Company.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a connected party purchased 3,265 JBG shares on July 14, 2021.

NCBFG – Changes in Arrangements re Shareholdings of Executive Directors

NCB Financial Group Limited (NCBFG) has advised that arising from an approved change to the compensation arrangements with the President and Group Chief Executive Officer (Hon. Patrick Hylton, OJ, CD) and Group Chief Financial Officer and Deputy Chief Executive Officer (Dennis Cohen), each of them agreed to surrender NCBFG shares held pursuant to the preceding compensation arrangement. For further information visit www.jamstockex.com

JSE – Resignation

Jamaica Stock Exchange Limited (JSE) advises that Mr. Matthew Hogarth has tendered his resignation as a Director of the Board effective August 13, 2021. The JSE has further advised that Mr. Hogarth's resignation is not related to any disagreement in respect of accounting principles or practices, financial statement disclosures or any other material issue impacting on the Audit Committee or Mr. Hogarth's ability to properly carry out the functions delegated by the Board.

MIL – Appointment

Mayberry Investments Limited (MIL) has advised that Mrs. Josephine Bennett-Darmand has been appointed Chief Financial Officer effective June 28, 2021.

BIL – Extraordinary General Meeting

Barita Investments Limited (BIL) has advised that its Board of Directors approved a resolution for the convening of an Extraordinary General Meeting (EGM) of the Company. At the EGM, to be held on Tuesday, August 3, 2021, stockholders will be asked to vote on and approve resolutions in respect of the raising of additional capital by the Company.

JPS – Dividend Consideration

Jamaica Public Service Company Limited (JPS) has advised that its Board of Directors will consider the declaration of a dividend to ordinary shareholders on record as at July 30, 2021. The proposed payment date is August 27, 2021.

Dividend Consideration Meetings

The following companies have advised that their Board of Directors will meet to consider dividend payment on the following dates.

- Carerras Limited (CAR) – Tuesday, July 20, 2021
- The Jamaica Stock Exchange – Wednesday, July 21, 2021
- Seprod Limited (SEP) – Monday, July 26, 2021
- Access Financial Services Limited (AFS) – Wednesday, July 28, 2021
- JMMB Group Limited (JMMBGL) – Thursday, July 29, 2021
- Sterling Investments Limited (SIL) – Monday, August 9, 2021