

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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
KPREIT	14 <sup>th</sup> July • 10:00 am	Knutsford Court Hotel
SELECT	16 <sup>th</sup> July • 3:00 pm	Virtually
XFUND	23 <sup>rd</sup> July • 11 am	McNamara Corporate Services Inc., Saint Lucia
MEEG	27 <sup>th</sup> July • 3:30 pm	M1 Studios, 6 Altamont Crescent, Kingston 5 and via live stream
EFRESH 2 <sup>nd</sup> AGM & EFRESH 3 <sup>rd</sup> AGM	28 <sup>th</sup> July • 10:00 am & 28 <sup>th</sup> July • 11:00 am	78 Marcus Garvey Drive and/or electronically via their website
JSE	28 <sup>th</sup> July • 1:00 pm	Virtually
JPS	29 <sup>th</sup> July • 10:00 am	6 Knutsford Boulevard, Kgn. 5
BRG	29 <sup>th</sup> July • 2:00 pm	Hybrid Format
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
PJX	15 <sup>th</sup> Sept. • 9:30 am (St. Lucia time)	McNamara Corporate Services Inc., Saint Lucia and via live stream
ISP	16 <sup>th</sup> Sept. • 11:00 am	Knutsford Court Hotel
CPFV	16 <sup>th</sup> Sept. • 1:30 pm	Virtually
CAC2000	16 <sup>th</sup> Sept. • 3:30 pm	231 Marcus Garvey Drive
SEP	20 <sup>th</sup> Sept. 11:00 am	Pegasus Hotel or Virtually
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**
**July 5 – 9, 2021**

<b>Caribbean Investment Grade Index</b> up 0.75 points or 0.69% to close at <b>108.82 points</b>
<b>Caribbean Stock Index</b> down 15.39 points or 1.42% to close at <b>1,069.13 points</b>
<b>Jamaica Global Bond Index</b> up 0.07 points or 0.06% to close at <b>127.25 points</b>
<b>JSE Money Market Index</b> up 0.04 points or 0.04% to close at <b>104.01 points</b>

**LASM – Trading in Shares**

LASCO Manufacturing Limited (LASM) has advised that a Senior Manager sold 244,518 LASM shares during the period June 29, 2021 to July 6, 2021.

**CPFV – Trading in Shares**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that a total of 124,167 CPFV shares were purchased during the period June 23 to 30, 2021 under the Company's share buy-back programme.

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 27,467 ROC shares on June 30, 2021.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a Director and a connected party sold a total of 871,908 JAMT shares during the period June 29, 2021 to July 6, 2021.

**MJE – Trading in Shares**

Mayberry Jamaica Equities Limited (MJE) has advised that a connected party purchased 117,148 MJE shares on June 30, 2021.

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that a Director purchased 2,200,000 FESCO shares during the period July 2 to 5, 2021.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party purchased 39,234 MIL shares on June 30, 2021.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a connected party purchased a total of 55,609 SVL shares and a director sold 78,008 SVL shares during the period June 28 to July 6, 2021.

**ELITE – Trading in Shares**

Elite Diagnostic Limited (ELITE) has advised that a connected party sold 159,182 ELITE shares on June 30, 2021.

**PJAM – Trading in Shares**

PanJam Investment Limited (PJAM) has advised that on July 5, 2021 a total of 20,842 PJAM shares were issued to two Senior Managers under the Employee Share Purchase Plan.

**MAILPAC – Trading in Shares**

Mailpac Group Limited (MAILPAC) has advised that a Senior Manager purchased a total of 2,637,835 MAILPAC shares during the period June 30, 2021 to July 5, 2021.

**ICREATE – Court Hearing re General Meetings**

iCreate Limited (ICREATE) has advised that on Monday, July 12, 2021 at 12:30 pm, the Supreme Court of Judicature of Jamaica will hear Claim No. SU2021CD00222 in relation to the manner in which the Company's General Meetings may proceed. For further information visit [www.jamstockex.com](http://www.jamstockex.com).

**ELITE – Resignations**

Elite Diagnostic Limited (ELITE) has advised of the resignation of Mrs. Paula Wegman as a Director of the Company with effect from July 5, 2021 and resignation of Mr. Warren Chung from the position of Chief Executive Officer with effect from September 30, 2021. He remains a Director of the Company.

**BIL – Notice to Convene Extraordinary General Meeting (EGM)**

Barita Investments Limited (BIL) has advised that a meeting of the Board of Directors will be held on Wednesday, July 14<sup>th</sup>, 2021, at which the Directors will consider, and if thought fit, recommend the convening of an EGM for the purpose of tabling a resolution. For further information visit [www.jamstockex.com](http://www.jamstockex.com).

**TJH – Dividend Payment Notice**

TransJamaican Highway Limited (TJH) has advised that the quarterly payment of dividend on its 8.0% Cumulative Redeemable Preference Shares, due and payable for the quarter ended June 30, 2021, will be paid on July 14, 2021.

**Dividend Consideration Meetings**

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

- The Limmers and Bards Limited (LAB) – Tuesday, July 13, 2021
- The Jamaica Stock Exchange – Wednesday, July 21, 2021
- Seprod Limited (SEP) – Monday, July 26, 2021

**Delay in Submission of 2020 Annual Report (AR) & Audited Financials**

The following companies have advised of delays in the filing of their respective 2020 AR & financials and have also advised of the anticipated filing dates:

- Caribbean Cream Limited (KREMI) to be filed by August 12, 2021
- Caribbean Flavours & Fragrances Ltd. – September 30, 2021
- Derrimon Trading Company Limited (DTL) to be filed by September 30, 2021