

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
JSE	0.113	05/08/21	09/08/21	23/08/21
KPREIT	0.000664 USD	22/07/21	23/07/21	23/08/21
SVL	0.21	09/08/21	10/08/21	24/08/21
CAR	0.16	04/08/21	05/08/21	25/08/21
AFS	0.10	12/08/21	13/08/21	27/08/21
LAB	0.036	04/08/21	05/08/21	27/08/21
GHL	0.18 TT	11/08/21	12/08/21	30/08/21
SML	0.092	20/08/21	23/08/21	06/09/21
BPOW	0.016	27/08/21	30/08/21	08/09/21
JMMBGL	0.60	13/08/21	16/08/21	09/09/21
MDS	0.07	24/08/21	25/08/21	09/09/21
SIL	0.000588 USD	26/08/21	27/08/21	13/09/21
EPLY	0.0372	30/08/21	31/08/21	15/09/21
PJAM	0.20	25/08/21	26/08/21	16/09/21
CHL	0.11	26/08/21	27/08/21	21/09/21
GK	0.48	02/09/21	03/09/21	24/09/21
ELITE	0.09	19/07/21	20/07/21	05/10/21
BIL	3.029	22/09/21	23/09/21	07/10/21

- (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
MAILPAC	25 <sup>th</sup> August • 10:00 am	Virtually
INDIES	27 <sup>th</sup> August • 10:00 am	1A Pimento Way, Montego Bay
KEY	8 <sup>th</sup> Sept. • 2:30 pm	Virtually
SVL	9 <sup>th</sup> Sept. • 10:00 am	Hybrid Format
AFS	9 <sup>th</sup> Sept. • 11:00 am	Virtually
TTECH	14 <sup>th</sup> Sept. • 3:00 pm	<b>VIRTUALLY</b>
GENAC	15 <sup>th</sup> Sept. • 9:00 am	Liguanea Club
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
PROVEN	16 <sup>th</sup> Sept. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, Gros Islet, St. Lucia
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
JMMBGL	22 <sup>nd</sup> Sept. • 10:30 am	Hybrid Format
JMMB	23 <sup>rd</sup> Sept. • 1:00 pm	6 Haughton Terrace, Kgn. 5
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
LASM	29 <sup>th</sup> Sept. • 11:00 am	The Knutsford Court Hotel
LASD	29 <sup>th</sup> Sept. • 1:00 pm	The Knutsford Court Hotel
MDS	5 <sup>th</sup> Oct. • 10:00 am	Virtually
ROC	5 <sup>th</sup> Oct. • 3:00 pm	Virtually at <a href="http://www.ironrockjamaica.com/agm">www.ironrockjamaica.com/agm</a>

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that a Director purchased 1,315,144 FESCO shares during the period August 16 to 18, 2021.

**GK – Trading in Shares**

GraceKennedy Limited (GK) has advised that on August 13, 2021, a Senior Officer acquired 146,187 GK shares pursuant to the exercise of stock options under the Company's Long Term Incentive Scheme.

**PJAM – Trading in Shares**

PanJam Investment Limited (PJAM) has advised that a connected party purchased 5,557 PJAM shares on August 17, 2021.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that two connected parties sold a total of 181,702 SJ shares on August 17, 2021.

**ROC – Trading in Shares**

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased a total of 218,701 ROC shares during the period August 13 to 16, 2021.

**BIL – Appointments**

Barita Investments Limited (BIL) has advised of the appointment of Mr. Ian Anderson, Head - Non-Financial Risks & Enterprise Risk Management and Mr. Percival Hurditt, Head - Financial Risk, effective June 14, 2021 and Ms. Carolyn Keane, Head-Strategy, Planning & Analysis, effective July 15, 2021.

**ELITE – Appointment**

Elite Diagnostic Limited (ELITE) has advised of the appointment of Mr. Mark Kerr-Jarrett as a Director of the Company with effect from August 13, 2021.

**SOS – Demitting & Appointment of Board Chairman**

Stationery & Office Supplies Limited (SOS) has advised that on August 4, 2021 at the Company's Board Meeting, Mr. David McDaniel stepped down as Chairman of the Board. During this meeting, Mr. Stephen Todd was elected to become the new Chairman of the Board of SOS.

**SSLVC – Disclosure**

SSL Venture Capital Jamaica Limited (SSLVC) has advised that on April 23, 2020, the Company released the notice "Peart Reacquires Majority Ownership of Bluedot" to the market. The agreement was expected to be closed on the June 30, 2021 upon finalisation of all payments and transfer of shares, however, the purchaser is now in breach of the contract. SSLVC has also stated that no further information can be disclosed at this time as it is now a legal matter. The Company has advised that the market will be made aware of any further updates through future releases.

**PULS – Filing of Audited Financial Statements**

Pulse Investments Limited (PULS) has advised that the Company will file its audited financial statements within 60 days of its financial year ended June 30, 2021, that is by August 29, 2021.

**JPS – Dividend Consideration**

Jamaica Public Service Company Limited (JPS) has advised that the Board of Directors, at its meeting scheduled to be held on August 25, 2021, will consider the approval of declaration of quarterly preference F dividends payable on September 22, 2021 to shareholders on record at the close of business on September 8, 2021.

**Bond Indices Summary for the period**
**August 16 – 20, 2021**

**Caribbean Investment Grade Index up 0.14 points or 0.13% to close at 107.87 points**

**Caribbean Stock Index down 10.34 points or 1.00% to close at 1,023.38 points**

**Jamaica Global Bond Index closed at 127.32 points**

**JSE Money Market Index up 0.03 points or 0.03% to close at 104.19 points**