

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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	VIRTUALLY
GENAC	15 <sup>th</sup> Sept. • 9:00 am	Liguanea Club
PJX	15 <sup>th</sup> Sept. • 9:30 am (St. Lucia time) <a href="http://www.webex.com">www.webex.com</a>	McNamara Corporate Services Inc., Saint Lucia and via live stream
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>

**Bond Indices Summary for the period  
August 23 – 27, 2021**

<b>Caribbean Investment Grade Index up 0.09 points or 0.08% to close at 107.96 points</b>
<b>Caribbean Stock Index up 25.90 points or 2.53% to close at 1,049.28 points</b>
<b>Jamaica Global Bond Index down 1.41 points or 1.11% to close at 125.91 points</b>
<b>JSE Money Market Index up 0.03 points or 0.03% to close at 104.22 points</b>

**CPJ – Delay in Filing Audited Financial Statements**

Caribbean Producers Jamaica Limited (CPJ) has advised that due to the enhanced COVID-19 restrictions mandated by the government and the consequential reduction in work hours available to its external auditors, KPMG, the filing of its audited financial statements due on August 27, 2021 will be delayed. CPJ has advised that the submission of the audited financials will be deferred by forty-five (45) days, as granted by the Jamaica Stock Exchange.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that on August 19, 2021, a connected party sold 2,010,372 MIL shares and another connected party purchased 10,000 MIL shares.

**MJE – Trading in Shares**

Mayberry Jamaica Equities Limited (MJE) has advised that on August 20, 2021, four connected parties purchased a total of 128,934,290 MJE shares and another connected party sold 128,886,100 MJE shares. MJE also advised that a connected party purchased a total of 1,249,538 MJE shares during the period August 23 to 24, 2021.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that during the period August 17 to 19, 2021, a connected party purchased 74,162,304 SVL shares and three connected parties sold a total of 74,089,947 SVL shares.

**LASM – Trading in Shares**

Lasco Manufacturing Limited (LASM) has advised that a senior manager sold 1,899 LASM shares on August 16, 2021.

**CPJ – Trading in Shares**

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 302,350 CPJ shares on August 13, 2021.

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that two directors purchased a total of 939,524 FESCO shares on August 19 - 20, 2021.

**NCBFG – Trading in Shares**

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased a total of 9,276,900 NCBFG shares during the period August 23 to 24, 2021.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 1,000 SJ shares on August 25, 2021.

**FOSRICH – Trading in Shares**

FosRich Company Limited (FOSRICH) has advised that a Director sold 1,000,000 FOSRICH shares on August 20, 2021.

**PJX – Private Placement**

Portland JSX Limited (PJX) has announced the successful completion of a privately placed US\$5 million Cumulative Preference Shares offering. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**NCBFG – Maturity and Delisting of Bond**

NCB Financial Group Limited (NCBFG) has advised that the NCBFG 6.00% Unsecured Fixed Rate USD Indexed Bond issued on August 31, 2017 is scheduled to mature on August 31, 2021. This bond will be suspended from trading effective August 26, 2021 and on maturity will be delisted from the JSE.

**ELMIC – Appointment**

EquityLine Mortgage Investment Corporation (ELMIC) has advised of the appointment of Mark Korol to the role of Chief Financial Officer. Mark has replaced Roman Raskin who will continue to consult with the EquityLine Group of Companies. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**BRG – Resignation**

Berger Paints Jamaica Limited (BRG) has advised of the resignation of Mr. Huron Gordon, Chief Financial Officer (CFO) and Company Secretary, effective September 3, 2021.

**BIL – Additional Public Offering (APO)**

Barita Investments limited (BIL) has advised that subsequent to the Company's Extraordinary General Meeting, the Board of Directors on August 23, 2021, passed Board Resolutions for an APO of shares to the general public. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**PJX – Access and Registration to AGM**

Portland JSX Limited (PJX) has advised that access to view the upcoming Annual General Meeting is available by visiting [www.webex.com](http://www.webex.com). All shareholders are encouraged to vote by sending in their completed proxy forms to the Jamaica Central Securities Depository Limited. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**ISP – Postponement of AGM**

ISP Finance Services Limited (ISP) has advised of the postponement of the Company's Annual General Meeting (AGM) scheduled for September 16, 2021.

**RJR – Filing of Annual Report**

Radio Jamaica Limited (RJR) has advised that its 2020-2021 Annual Report will be published by September 13, 2021.