

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
KWL	0.23	20/07/21	21/07/21	18/08/21
SEP	0.50	11/08/21	12/08/21	20/08/21
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
BPOW	0.016	27/08/21	30/08/21	08/09/21
JMMBGL	0.60	13/08/21	16/08/21	09/09/21
GK	0.48	02/09/21	03/09/21	24/09/21
ELITE	0.09	19/07/21	20/07/21	05/10/21

- (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
SIL	12 th August • 12:30 pm	Virtually
138SL	13 th August • 10:00 am	Virtually https://138studentliving.com
FOSRICH	17 th August • 2:30 pm	Hybrid Format
MPCCEL	18 th August • 10:00 am	Via video conferencing facilities at https://www.mpc-cleanenergy.com
CABROKERS	18 th August • 3:00 pm	Via live stream
MAILPAC	25 th August • 10:00 am	Virtually
INDIES	27 th August • 10:00 am	1A Pimento Way, Montego Bay
KEY	8 th Sept. • 2:30 pm	Virtually
SVL	9 th Sept. • 10:00 am	Hybrid Format
AFS	9 th Sept. • 11:00 am	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
PROVEN	16 th Sept. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, Gros Islet, St. Lucia
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
JMMBGL	22 nd Sept. • 10:30 am	Hybrid Format
JMMB	23 rd Sept. • 1:00 pm	6 Haughton Terrace, Kgn. 5
SML	27 th Sept. • 10:00 am	58 Half-Way Tree Road
EPLY	28 th Sept. • 10:00 am	58 Half-Way Tree Road
LASM	29 th Sept. • 11:00 am	The Knutsford Court Hotel
LASD	29 th Sept. • 1:00 pm	The Knutsford Court Hotel
MDS	5 th Oct. • 10:00 am	Virtually

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 39,017 MIL shares on July 28, 2021.

WIGTON – Appointment of Company Secretary

Wigton Wind Farms Limited (WIGTON) has advised of the appointment of Miss Shaneek Clacken as Corporate Services Manager & Assistant Company Secretary. WIGTON also advised that Miss Clacken joined on March 22, 2021 and is now confirmed in the post July 2021 with an effective date of June 22, 2021.

BIL – Resolutions Passed at Extraordinary General Meeting

Barita Investments Limited (BIL) has advised that the Extraordinary General Meeting of its shareholders held on Tuesday, August 3, 2021, and Ordinary Resolutions Nos. 1 and 2 relating to an Additional Public Offering of Shares as stated in the Notice to the Shareholders, dated July 16, 2021, were passed. For further details, visit www.jamstockex.com.

TROPICAL – Filing Option of Audited Financial Statements

Tropical Battery Company Limited (TROPICAL) has advised that the Company has elected the option to file its annual audited financial statements within 60 days at the end of the reporting year which the financial statements relate to.

KEX – Delay in Filing Audited Financial Statements

Knutsford Express Services Limited (KEX) has advised that, due to the impact of the COVID-19 pandemic, the filing of its audited financial statements for the period ended May 31, 2021 will be delayed. The Company expects to file the audited financials on or before September 13, 2021.

Delay in Submission of Annual Report

The following companies have advised of delays in filing their annual reports. The companies have also advised of the anticipated filing dates:

- Carreras Limited (CAR) – September 13, 2021
- GWest Corporation Limited (GWEST) – September 13, 2021
- iCreate Limited (ICREATE) – To be advised

BIL – Defer of Dividend Consideration Date

Barita Investments Limited (BIL) has advised that a decision was made to defer the tabling of the resolution to consider the payment of a dividend by the Board of Directors until Friday, August 13, 2021.

Dividend Consideration Meetings

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

- Stanley Motta Limited (SML) – Monday, August 9, 2021
- PanJam Investment Limited (PJAM) – Wednesday, August 11, 2021
- Cargo Handlers Limited (CHL) – Thursday, August 12, 2021
- Proven Investments Limited (PIL) – Thursday, August 12, 2021
- Sterling Investments Limited (SIL) – Thursday, August 12, 2021
- Barita Investments Limited (BIL) – Friday, August 13, 2021
- Eppley Limited (EPLY) – Friday, August 13, 2021

Bond Indices Summary for the period

August 3 – 5, 2021

Caribbean Investment Grade Index up 0.02 points or 0.02% to close at 107.71 points

Caribbean Stock Index down 7.70 points or 0.73% to close at 1,048.37 points

Jamaica Global Bond Index up 0.27 points or 0.21% to close at 127.39 points

JSE Money Market Index up 0.03 points or 0.03% to close at 104.12 points