

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
WISYNCO	0.20	14/07/21	15/07/21	05/08/21
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

**Bond Indices Summary for the period
July 26 – 30, 2021**

Caribbean Investment Grade Index up 0.22 points or 0.20% to close at 107.69 points
Caribbean Stock Index up 17.62 points or 1.70% to close at 1,056.07 points
Jamaica Global Bond Index down 0.28 points or 0.22% to close at 127.12 points
JSE Money Market Index up 0.03 points or 0.03% to close at 104.09 points

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that two senior managers, two directors and a connected party purchased a total of 3,209,545 JBG shares and a director sold a total of 2,800,000 JBG shares during the period July 26 to 28, 2021.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party purchased 569,151 SVL shares on July 28, 2021.

MDS – Advisory

Medical Disposables & Supplies Limited (MDS) has advised that the Company has been appointed distributor for Simply and Benjamin's Cosmetics Jamaica Black Castor Oil (JBCO). For further details, visit www.jamstockex.com

FIRSTROCK – Closure of Bonds

First Rock Capital Holdings Limited (FIRSTROCK) has advised of the closure of its Medium Term Secured 7.50% Bonds Due 2026. The Company successfully raised JMD 700,000,000. For further details, visit www.jamstockex.com

ICREATE – Change of Address

iCreate Limited (ICREATE) has advised that the registered offices of ICREATE is now situated at The Hub, 34 Lady Musgrave Road, Kingston 5.

SVL – Appointment

Supreme Ventures Limited (SVL) has advised that of the appointment of Mr. Dwayne Tulloch as Senior Vice President of Retail and Customer Operations for Prime Sports (Jamaica) Limited, a wholly owned subsidiary of Supreme Ventures Limited. His appointment became effective on July 12, 2021.

DTL – Board Appointments

Derrimon Trading Company Limited (DTL) has advised of the appointments of Mr. Howard Mitchell and Mrs. Tania Waldron-Gooden to its Board of Directors effective July 1, 2021.

JSE – Chairman and Deputy Chairman

The Jamaica Stock Exchange (JSE) has advised that at a meeting of the Board of Directors of the JSE held July 28, 2021, Mr. Julian Mair was re-elected as Chairman of the Board and Mr. Livingstone Morrison was re-elected as Deputy Chairman of the Board.

SGJ – Appointment

Scotia Group Jamaica Limited (SGJ) has advised that Mrs. Debra Lopez-Spence has been appointed President, Scotia Jamaica Life Insurance Company Limited with effect August 1, 2021.

ICREATE – Appointment

iCreate Limited (ICREATE) has advised of the appointment of Ms. Arlene Martin as Chairperson of the Board of Directors effective August 1, 2021.

LASD & LASM – Resignation

LASCO Distributors Limited (LASD) and LASCO Manufacturing Limited (LASM) has advised that Mr. Kenneth Sylvester has resigned from the Board of LASD & LASM effective July 20, 2021. For further details, visit www.jamstockex.com.

Delay in Filing Audited Financial Statements

The following companies has advised of a delay in the filing of the Company's audited financial statements. The companies have also advised of the anticipated filing dates.

- Express Catering Limited (ECL) – September 13, 2021
- Margaritaville (Turks) Limited (MTL) – September 13, 2021
- iCreate Limited (ICREATE) – To be advised

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
- iCreate Limited (ICREATE) – To be advised

Dividend Consideration Meetings

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

- Barita Investments Limited (BIL) – Wednesday, August 4, 2021
- Medical Disposables & Supplies Limited (MDS) – Thursday, August 5, 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
- Eppley Limited (EPLY) – Friday, August 13, 2021