

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
CFF	0.05	09/09/21	10/09/21	17/09/21
CHL	0.11	26/08/21	27/08/21	21/09/21
JPS 9.5% "F"	0.23945205478 USD	07/09/21	08/09/21	22/09/21
GK	0.48	02/09/21	03/09/21	24/09/21
JPS 7% "B"	0.035	14/09/21	15/09/21	01/10/21
JPS 5% "C"	0.025	14/09/21	15/09/21	01/10/21
JPS 5% "D"	0.025	14/09/21	15/09/21	01/10/21
JPS 6% "E"	0.03	14/09/21	15/09/21	01/10/21
ELITE	0.09	19/07/21	20/07/21	05/10/21
BIL	3.029	22/09/21	23/09/21	07/10/21
RJR	0.02	20/09/21	21/09/21	15/10/21
JPS 7% "B"	0.035	14/12/21	15/12/21	31/12/21
JPS 5% "C"	0.025	14/12/21	15/12/21	31/12/21
JPS 5% "D"	0.025	14/12/21	15/12/21	31/12/21
JPS 6% "E"	0.03	14/12/21	15/12/21	31/12/21

- (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
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/aqm">www.ironrockjamaica.com/aqm</a>
RJR	20 <sup>th</sup> Oct. • 10:00 am	Pegasus Hotel & Virtually
JBG	27 <sup>th</sup> Oct. • 2:00 pm	Virtually

## Bond Indices Summary for the period September 6 – 10, 2021

Caribbean Investment Grade Index <i>down</i> 0.08 points or 0.07% to close at 107.96 points
Caribbean Stock Index <i>down</i> 7.24 points or 0.70% to close at 1,029.78 points
Jamaica Global Bond Index <i>up</i> 0.37 points or 0.29% to close at 126.60 points
JSE Money Market Index <i>up</i> 0.03 points or 0.03% to close at 104.28 points

## PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 2,798 PJAM shares on September 3, 2021.

## JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director sold a total of 288,568 JETCON shares during the period August 31, 2021, to September 2, 2021.

## SALF – Trading in Shares

Salada Foods Jamaica Limited (SALF) has advised that a Director purchased 82,758 SALF shares on September 1, 2021.

## SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party purchased a total of 14,405 SVL shares on August 30, 2021.

## AMG – Trading in Shares

AMG Packaging & Paper Company Limited (AMG) has advised that a connected party purchased a total of 1,353,261 AMG shares on September 1, 2021.

## FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a Director sold a total of 2,600,000 FESCO shares during the period September 2, 2021 to September 6, 2021.

## ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 43,700 ROC shares on September 2, 2021.

## PROVEN – Disclosure

Proven Investments Limited (PROVEN) has advised that the Company has entered into an Agreement with Yes Iyah Limited on July 9, 2021, whereby it agreed to exit its 20% investment in Dream Entertainment Limited ("Dream") and transfer its entire shareholding in Dream to Yes Iyah Limited, a Jamaican private company whose directors and principals are Ryan Reid, Michael Banbury and Sean Shelton. The transaction has now been completed.

## RJR – Acquisition

Radio Jamaica Limited (RJR) has advised that the Company has signed an agreement to acquire a 15% equity stake in StarApple Analytics Limited, a start-up data analytics and artificial intelligence consulting company operating in Jamaica with targets to offer services regionally and beyond. The acquisition was done through the Group's St. Lucia-based subsidiary, Media Plus Limited. The deal is expected to close within 30 days and Media Plus Limited will thereafter have two seats on the StarApple board. For further details, visit [www.jamstockex.com](http://www.jamstockex.com)

## KPREIT – Acquisition

Kingston Properties Limited (KPREIT) has advised that the Company has entered into an agreement to acquire three (3) of four (4) pre-construction units in a mixed-use industrial development in the Cayman Islands called Gum Tree 5. The units are slated for completion in October 2022 and are being acquired for a consideration of approximately US\$3.13 million. KPREIT has an option to acquire the fourth unit at the completion date.

## SEP – Resignation

Seprod Limited (SEP) has advised that Mr. Jeffrey Moss- Solomon resigned as General Manager of Jamaica Grain and Cereals Limited effective August 31, 2021.

## BPOW – Disclosure & Appointment

Blue Power Group Limited (BPOW) has advised that Cotrade Limited, a wholly owned subsidiary of the Company, has signed an Agreement for Sale of property located at 17c Gordon Town Road, to Lumber Depot Limited (LUMBER). LUMBER operates its hardware store at the location. The property was previously occupied under a lease arrangement. BPOW has further advised that Cotrade has signed an Agreement for Sale, to purchase properties at 3 Victoria Avenue and 2 Cleveland Road, Kingston 16, from the incorporated Lay Body of the Church in Jamaica in the Province of the West Indies. BPOW has advised of the appointment of Mr. Vishwanauth Tolan as Commercial and Operations Manager effective August 1, 2021.

## RJR – Annual General Meeting

Radio Jamaica Limited (RJR) has advised that in light of the ongoing COVID-19 pandemic and the measures necessary to reduce the spread, physical attendance at the RJR Annual General Meeting (AGM) will be restricted to comply with existing legal protocols and best practices. Shareholders are, therefore, encouraged to register as early as possible. For further details, visit [www.jamstockex.com](http://www.jamstockex.com)