

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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
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
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	VIRTUALLY
GENAC	15 th Sept. • 9:00 am	Liguanea Club
PJX	15 th Sept. • 9:30 am (St. Lucia time) www.webex.com	McNamara Corporate Services Inc., Saint Lucia and via live stream
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
ROC	5 th Oct. • 3:00 pm	Virtually at www.ironrockjamaica.com/agm

Bond Indices Summary for the period August 30 – September 3, 2021

Caribbean Investment Grade Index <i>up</i> 0.08 points or 0.07% to close at 108.04 points
Caribbean Stock Index <i>down</i> 12.26 points or 1.17% to close at 1,037.02 points
Jamaica Global Bond Index <i>up</i> 0.32 points or 0.25% to close at 126.23 points
JSE Money Market Index <i>up</i> 0.03 points or 0.03% to close at 104.25 points

RJR – Trading in Shares

Radio Jamaica Limited (RJR) has advised that a connected party purchased 35,667 RJR shares on August 30, 2021.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party purchased 151,000 SVL shares on August 24, 2021.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased a total of 11,284 NCBFG shares during the period August 26 to 27, 2021. NCBFG further advised that a connected party purchased 5,801,420 NCBFG shares on August 30, 2021.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 572 PJAM shares on August 30, 2021.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 90,135 SJ shares on August 30, 2021.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a Director purchased 1,275,771 FESCO shares on August 26, 2021. FESCO also advised that a Director purchased a total of 2,532,269 FESCO shares during the period August 27 to 30, 2021.

AMJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 93,224 MJE shares during the period August 31, 2021 to September 1, 2021.

FOSRICH – Trading in Shares

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

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 36,999 ROC shares on August 31, 2021.

CAR – Appointments & Resignation

Carreras Limited (CAR) has advised that Mr. Novar Patrick McDonald was appointed Director and Chairman Designate of the Corporate Governance Committee for CAR, with effect from September 1, 2021. Mr. McDonald was also appointed as a member of the Audit Committee and Nomination & Compensation Committee from the aforementioned date.

CAR also advised that Mr. Paul Hanworth was appointed as a director and Chairman Designate of the Audit Committee for CAR, with effect from September 20, 2021. Mr. Hanworth was also appointed as a member of the Corporate Governance Committee from the aforementioned date.

CAR further advised of the resignation of Mr. Michael Bernard as a Director and a member of the Nomination & Compensation, Trustees of the Superannuation Scheme and Audit Committee with effect from September 20, 2021. CAR also advised that Mr. Bernard's resignation from the Audit Committee was not related to any disagreement in respect of accounting principles or practices, financial statement disclosure or any other material issue impacting on the Audit Committee or its members' ability to properly carry out the functions delegated by the board of directors.

FIRSTROCK – US CONSTRUCTION LOAN

First Rock Capital Holdings Limited (FIRSTROCK) has advised that its wholly owned subsidiary, FCH Jamaica Developers Limited, has signed a 24-month construction loan for up to US\$10 million with Sagicor Bank Jamaica Limited.

MEEG – Resignation

Main Event Entertainment Group Ltd. (MEEG) has advised of the resignation of Mr. Gregory Seymour, Finance Manager, effective September 7, 2021.

Dividend Consideration Meetings

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

- Scotia Group Jamaica Limited (SGJ) – September 8, 2021
- Sygnus Credit Investments Limited (SCI) – September 10, 2021

Delay in Filing of 2020 Audited Financial Statements

The following companies has advised of a delay in the filing of the Company's audited financial statements and the new submission date.

- Ciboney Group Limited (CBNY) – September 30, 2021
- Caribbean Producers Jamaica Limited (CPJ) – September 30, 2021
- Fontana Limited (FTNA) – October 13, 2021