

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SJ	0.4966	26/10/21	27/10/21	18/11/21
SVL	0.11	03/11/21	04/11/21	18/11/21
AFS	0.10	11/11/21	12/11/21	26/11/21
JBG	0.15	09/11/21	10/11/21	30/11/21
SOS	0.16	22/11/21	23/11/21	07/12/21
MIL	0.32	02/12/21	03/12/21	20/12/21
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
JSE (EGM)	9 th Nov. • 1:00 pm	Virtually
CAR	11 th Nov. • 2:00 pm	Hybrid – AC Hotel
KLE	16 th Nov. • 10:00 am	Virtually
PTL	20 th Nov. • 10:00 am	The Liguanea Club
SOS	23 rd Nov. • 2:00 pm	Virtually
ELITE	14 th Dec. • 10:00 am	Knutsford Court Hotel

**Bond Indices Summary for the period
November 1 – 5, 2021**

Caribbean Investment Grade Index up 0.08 points or 0.08% to close at 106.56 points

Caribbean Stock Index down 22.42 points or 2.23% to close at 984.75 points

Jamaica Global Bond Index up 0.52 points or 0.42% to close at 125.80 points

JSE Money Market Index up 0.03 points or 0.03% to close at 104.53 points

FTNA – Trading in Shares

Fontana Limited (FTNA) has advised that 150,000 FTNA shares were transferred on October 20, 2021 to a Senior Manager from the Fontana Employee Share Trust in lieu of incentives.

TJH – Trading in Shares

TransJamaican Highway Limited (TJH) has advised that a Director transferred 12,990,000 TJH shares to a connected party on August 19, 2021.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Director sold 280,000 JBG shares on November 1, 2021.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a Director purchased 20,000,000 MIL shares. MIL also advised that a Director purchased 1,000,000 MIL shares and a connected party purchased 23,000,000 MIL shares. These transactions were done on October 29, 2021.

PJAM – Dividend Consideration

PanJam Investment Limited (PJAM) has advised that the Board of Directors, at a meeting scheduled for Monday, November 8, 2021, will consider payment of a fourth interim dividend for the year 2021.

SEP – Dividend Consideration

Seprod Limited (SEP) has advised that the Board of Directors, at a meeting scheduled for November 8, 2021, will consider payment of a dividend.

SML – Dividend Consideration

Stanley Motta Limited (SML) has advised that the Board of Directors, at a meeting scheduled for November 8, 2021, will consider payment of a dividend.

CAR – Dividend Consideration

Carreras Limited (CAR) has advised that at a meeting of the Board of Directors of CAR to be held on November 11, 2021, consideration will be given by the Board for the payment of an interim dividend to its Shareholders.

GK – Dividend Consideration

GraceKennedy Limited (GK) has advised that the Board of Directors, at a meeting scheduled for November 11, 2021, will consider a resolution for the declaration of an interim dividend to be paid in December 2021.

SELECT – Dividend Consideration

Sagicor Select Funds Limited (SELECT) had advised that at a meeting scheduled to be held on Thursday, November 11, 2021, an interim dividend payment will be considered.

CPFV – Dividend Consideration

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that the Board of Directors, at a meeting scheduled for Friday, November 12, 2021 will consider payment of an interim dividend.

EPLY – Dividend Consideration

Eppley Limited (EPLY) has advised that the Board of Directors, at a meeting scheduled for Friday, November 12, 2021 will consider payment of an interim dividend.

TJH – Dividend Consideration

TransJamaican Highway Ltd (TJH) has advised that dividend payment was not discussed at the Board meeting scheduled for today, November 5, 2021, as previously communicated. The meeting of the Board to consider dividend payment will instead be held on Friday, November 19, 2021.

WISYNCO – Delay in Filing of Annual Report

Wisynco Group Limited (WISYNCO) has advised that, due to the impact of the COVID-19 pandemic, there will be a delay in the filing of its 2021 Annual Report. WISYNCO anticipates that the annual report will be submitted to the Jamaica Stock Exchange by November 25, 2021.