

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
AFS	0.12	24/08/23	25/08/23	08/09/23
GHL	0.22 TT	18/08/23	21/08/23	08/09/23
RJR	0.016	17/08/23	18/08/23	11/09/23
CAR	0.19	24/08/23	25/08/23	12/09/23
MAILPAC	0.04	07/09/23	08/09/23	12/09/23
SIL	0.000429 US	23/08/23	24/08/23	13/09/23
CPFV	0.0015 BDS	29/08/23	30/08/23	15/09/23
EPLY	0.052	30/08/23	31/08/23	15/09/23
SEP	0.55	01/09/23	04/09/23	18/09/23
PJAM	0.10	28/08/23	29/08/23	21/09/23
GK	0.52	31/08/23	01/09/23	22/09/23
JPS 'F'	0.2395 US	07/09/23	08/09/23	22/09/23
BPOW	0.04	07/09/23	08/09/23	25/09/23
LUMBER	0.072	07/09/23	08/09/23	25/09/23
CHL	0.155	28/08/23	29/08/23	26/09/23
JPS 7% 'B'	0.035	14/09/23	15/09/23	29/09/23
JPS 5% 'C'	0.025	14/09/23	15/09/23	29/09/23
JPS 5% 'D'	0.025	14/09/23	15/09/23	29/09/23
JPS 6% 'E'	0.030	14/09/23	15/09/23	29/09/23
KEX	0.13	07/09/23	08/09/23	29/09/23
SVL	0.2645	04/08/23	08/08/23	02/10/23
JMMBGL	0.25	11/09/23	12/09/23	09/10/23
CAB	0.0267	14/09/23	15/09/23	26/10/23

• (c) to be approved by stockholders at annual meeting • (cd) Capital Distribution • (d) Dividend • (s) Special Dividend • (Pref.) Preference Shares • (JMD) Jamaican Currency • (USD) US Currency

Annual / Extra-Ordinary General Meeting

COMPANY	DATE (2023)	VENUE
CCC	8 th Sep. • 10:00 am	Webcast, visit www.jamstockex.com
RPL	11 th Sep. • 3:30 pm	Terra Nova All Suite Hotel
CAR	14 th Sep. • 2:00 pm	AC Hotel Kingston
CFF	18 th Sep. • 1:00 pm	Terra Nova Hotel
DTL	18 th Sep. • 10:00 am	Terra Nova Hotel
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11
RJR	21 st Sep. • 10:00 am	Terra Nova Hotel and streamed http://rjrgleanergroup.com/agm/virtually
FESCO	22 nd Sep. • 1:00 pm	Hybrid meeting at the Summit, 17 Ruthven Road
LASF	4 th Oct. • 9:00 am	Jamaica Pegasus Hotel
LASM	4 th Oct. • 11:00 am	Jamaica Pegasus Hotel
LASD	4 th Oct. • 1:00 pm	Jamaica Pegasus Hotel
AFS	5 th Oct. • 11:00 am	Courtleigh Hotel
BPOW	20 th Oct. • 2:00 pm	Courtleigh Hotel and Suites
LUMBER	20 th Oct. • 4:00 pm	Courtleigh Hotel and Suites
PJX	24 th Oct. • 10:00 am (St. Lucia time)	McNamara Corporate Services, Bella Rosa Road, Gros Islet, Saint Lucia
KREMI	31 st Oct. • 10:00 am	Courtleigh Hotel

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a Director sold a total of 939,091 FESCO shares during the period August 21 to 24, 2023.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a director sold 1,494,001 JAMT shares between August 9 – 24, 2023.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 1,000 MIL shares on August 25, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that connected parties purchased a total of 5,000 MJE shares between August 25 - 28, 2023.

PJAM – Appointment

Pan Jamaica Group Limited (PJAM) has advised that Mr. Philip Armstrong has been appointed Chief Operating Officer (COO) effective September 1, 2023. For further information, visit www.jamstockex.com.

KPREIT – Sale of Property

Kingston Properties Limited (KPREIT) has advised of the sale of its property at 7 Dumfries Road in Kingston, Jamaica effective August 25. The property was acquired in March 2021 for a consideration of US\$1.2 million and has been sold for a consideration of approximately US\$1.6 million net of transactions costs.

ICREATE – Unaudited Financial Statements

ICreate Limited (ICREATE) has advised that the Company will not publish the Unaudited Financial Statements for the Second Quarter (Q2) ended June 30, 2023, on August 31, 2023, but instead, will synchronise the release of the said Financial Statements with the release of the Audited Financial Statements for the financial year ended December 31, 2022, on or before September 30, 2023.

SCI, SCIJMD, SCIUSD – Delay in Filing of Audited Financial Statements

Sygnus Credit Investments Limited (SCI, SCIJMD, SCIUSD) has advised that the review process for the audited financial statements for the year ended June 30, 2023, is still ongoing. Consequently, KPMG will not be able to deliver the audited financial statements to SCI in time to meet the prescribed JSE filing date of August 29, 2023. The Company anticipates that the audited financial statements will be filed on or before Monday, September 4, 2023.

CBNY - Resignation

Ciboney Group Limited (CBNY) has advised that Whycliffe Cameron has resigned as Director and as a member of the Special Committee effective August 25, 2023.

DCOVE – Dividend Consideration Meeting

Dolphin Cove Limited (DCOVE) has advised that at a Board meeting scheduled for Tuesday, September 5, 2023, the Directors will consider the payment of an interim dividend.

NCBFG – Appointments

NCB Financial Group Limited (NCBFG) has advised that following the appointment of Malcolm Sadler as the Interim Group Chief Financial Officer of NCB Financial Group Limited (NCBFG), Jacqueline De Lisser was appointed as the Interim Chief Financial Officer of National Commercial Bank Jamaica Limited effective August 30, 2023.

**Bond Indices Summary
for the period August 28 – September 1, 2023**

Caribbean Investment Grade Index up 0.07 points or 0.07% to close at 101.17 points
Caribbean Stock Index up 15.58 points or 2.20% to close at 723.43 points
Jamaica Global Bond Index up 0.44 points or 0.41% to close at 108.49 points
JSE Money Market Index up 0.11 points or 0.10% to close at 110.19 points