

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SEP	0.30	29/09/20	30/09/20	19/10/20
SGJ	0.10	28/09/20	29/09/20	21/10/20
DTL	0.012	19/10/20	20/10/20	27/10/20
JBG	0.13	08/10/20	09/10/20	29/10/20
CPFV	0.018 BBD	28/08/20	31/08/20	30/10/20
EPLY 5	0.004250 USD	19/10/20	20/10/20	30/10/20
EPLY 7.5	0.03220	19/10/20	20/10/20	30/10/20
EPLY 8.25	0.042041	19/10/20	20/10/20	30/10/20
EPLY 8.75	0.044590	19/10/20	20/10/20	30/10/20
SJ	0.4461	27/10/20	28/10/20	18/11/20
FTNA	0.08	13/10/20	14/10/20	25/11/20
JMMBGL 7.25C	0.003312	29/10/20	30/10/20	31/11/20
JMMBGL 7.50NC	0.002208	29/10/20	30/10/20	31/11/20
TJH	0.0748	27/11/20	30/11/20	15/12/20

(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
WIGTON	21 st Oct. • 11:00 a.m.	Hybrid Format / Jamaica Pegasus and online
KEY	22 nd Oct. • 2:30 p.m.	6C Halfway Tree Road
SML	23 rd Oct. • 10:00 a.m.	58 Halfway Tree Road
RJR	28 th Oct. • 10:00 a.m.	The Jamaica Pegasus Hotel
GWEST	17 th Nov. • 10:00 a.m.	Grand View, 7 Queens Drive, Montego Bay
JAMT	17 th Nov. • 10:00 a.m.	Knutsford Court Hotel
JBG	18 th Nov. • 2:00 p.m.	Content, McCook's Pen, St. Catherine
PTL	28 th Nov. • 10:00 a.m.	The Jamaica Pegasus Hotel

**Bond Indices Summary for the period
October 12 – 16, 2020**

Caribbean Investment Grade Index up 0.24 points or 0.23% to close at 105.74 points
Caribbean Stock Index up 34.73 points or 3.81% to close at 945.73 points
Jamaica Global Bond Index down 0.11 points or 0.09% to close at 121.99 points
JSE Money Market Index up 0.03 points or 0.03% to close at 102.85 points

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a Senior Officer sold 64,000 SGJ shares on October 8, 2020. SGJ also advised that a Senior Officer purchased 2,000 SGJ shares on October 9, 2020.

SIL – Trading in Shares

Sterling Investments Limited (SIL) has advised that a Director purchased 207,884 SIL shares and three connected parties purchased a total of 34,793 SIL shares under the Company's Dividend Reinvestment Programme. These transactions were conducted on October 12, 2020.

FTNA – Trading in Shares

Fontana Limited (FTNA) has advised that 150,000 FTNA shares were transferred on September 25, 2020 to a Senior Manager from the Fontana Employee Share Trust in lieu of incentives.

GWEST – Trading in Shares

Gwest Corporation Limited (GWEST) has advised that a connected party purchased 4,716,747 GWEST shares on October 8, 2020.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold a total of 177,725 SVL shares during the period October 6 to 9, 2020.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 72,360 JAMT shares on October 7, 2020.

QWI – Trading in Shares

QWI Investments Limited (QWI) has advised that a connected party purchased a total of 2,145,431 QWI shares during the period October 9 to 13, 2020.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that four connected parties purchased a total of 1,244,918 PJAM shares and two connected parties sold a total of 1,259,487 PJAM shares. These transactions were conducted during the period October 9 to 15, 2020.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a connected party purchased 525,000 JBG shares during the period October 12 and 13, 2020.

SEP – Trading in Shares

Seprod Limited (SEP) has advised that a Director purchased 6,020 SEP shares on August 7, 2020.

PROVEN – Disclosure

Proven Investments Limited (PROVEN) has advised that its Board of Directors has authorized the Company to take formal steps to obtain all necessary regulatory approvals to launch an invitation to the public in Jamaica for subscription of an additional block of ordinary shares. *Please visit www.jamstockex.com for further details.*

SJ – Appointment

Sagicor Group Jamaica Limited (SJ) has advised that Mr. Gilbert Palter has been appointed to the Board of Directors effective October 12, 2020. SJ has also advised that Mr. Reza Satchu (Director Designate) resigned on August 31, 2020.

MIL – Appointment

Mayberry Investments Limited (MIL) has advised that Mrs. Kayone Haynes-Burke has been appointed Group Financial Controller effective October 7, 2020.

SGJ – Appointments and Retirement

Scotia Group Jamaica Limited (SGJ) has advised that Mrs. Audrey Tugwell Henry will take over from Mr. David Noel the current President & CEO of SGJ effective January 1, 2021. SGJ also advised that Ms. Anya Schnoor has been appointed to the Board of Directors of SGJ and The Bank of Nova Scotia Jamaica Limited effective November 1, 2020 and that Ms. Schnoor will replace Mr. Brendan King, Deputy Chairman & Director, who retires from the Boards with effect from October 31, 2020.

KPREIT – Acquisition

Kingston Properties Limited (KPREIT) has advised that the Company has completed the acquisition of an 88,000 SF warehouse property on just under four (4) acres of land in Kingston's Industrial belt. *Please visit www.jamstockex.com for further details.*

INDIES – Appointments

Indies Pharma Jamaica Limited (INDIES) has advised of the appointment of two Directors, Mr. Lissant Mitchell and Mr. Kevin Donaldson effective October 10, 2020. INDIES further advised that Mr. Mitchell was also appointed as a Junior Market Mentor.

Please see link below for the 23RD issue of Regulatory & Market Oversight Division's (RMOD) biannual newsletter
"Inside the RMOD"

[https://www.jamstockex.com/
wp-content/uploads/2020/10/Inside-the-RMOD-May-2020-2.pdf](https://www.jamstockex.com/wp-content/uploads/2020/10/Inside-the-RMOD-May-2020-2.pdf)