

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
BIL	2.216	21/09/20	22/09/20	07/10/20
JMMB 6	0.0151233 USD	29/09/20	30/09/20	14/10/20
JMMBGL 5.75	0.0217397 USD	29/09/20	30/09/20	14/10/20
JMMBGL 6	0.0151233 USD	29/09/20	30/09/20	14/10/20
JMMBGL 7.25C	0.0033123	29/09/20	30/09/20	14/10/20
JMMBGL 7.50NC	0.0022082	29/09/20	30/09/20	14/10/20
JAMT (c/d)	0.06	30/09/20	01/10/20	15/10/20
MAILPAC	0.05	01/10/20	02/10/20	16/10/20
SCI	0.00249 USD	25/09/20	28/09/20	16/10/20
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
FTNA	0.08	13/10/20	14/10/20	25/11/20
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
MDS	6 th Oct. • 10:00 a.m.	83 Hagley Park Road
CFF	7 th Oct. • 10:00 a.m.	The Knutsford Court Hotel
JMMBGL	8 th Oct. • 10:30 a.m.	*Fully electronic format
WIGTON	21 st Oct. • 11:00 a.m.	Hybrid Format / Jamaica Pegasus and online
KEY	22 nd Oct. • 2:30 p.m.	6C Half Way Tree Road
SML	23 rd Oct. • 10:00 a.m.	58 Half Way Tree Road
PTL	28 th Nov. • 10:00 a.m.	The Jamaica Pegasus

Bond Indices Summary for the period September 28 –October 2, 2020

Caribbean Investment Grade Index down 1.11 points or 1.04% to close at 105.13 points

Caribbean Stock Index down 15.46 points or 1.69% to close at 900.26 points

Jamaica Global Bond Index up 0.49 points or 0.41% to close at 121.35 points

JSE Money Market Index up 0.03 points or 0.03% to close at 102.79 points

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold a total of 213,905 JAMT shares during the period September 22 to 24, 2020.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a senior manager sold 132,583 MIL shares on September 23, 2020 and a connected party purchased a total of 341,634 MIL shares during the period September 23 to 28, 2020.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director sold a total of 98,900 JETCON shares during the period September 18 to 24, 2020.

MPCCEL – Trading in Shares

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that a connected party sold 1,000 MPCCEL shares on September 29, 2020.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that 11,069 PJAM shares were transferred to a Director on September 29, 2020, in lieu of directors' fees.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised of the transfer of 18,500 SJ shares from the Trustee of the SLJ Employee Share Purchase Plan to eligible employees during the period September 23 to 30, 2020.

XFUND – Trading in Shares

Sagicor Real Estate X Fund Limited (XFUND) has advised that a connected party sold 5,920 XFUND shares during the period September 24 to 28, 2020.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that two connected parties purchased 397,029 SVL shares and another connected party sold 94,585 SVL shares. These transactions were done on September 25, 2020.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 5,000 MJE shares on September 28, 2020.

NCBFG – Disclosure

NCB Financial Group Limited (NCBFG) has advised that following its application to the Financial Services Commission in June 2020, the Company's wholly owned subsidiary in Jamaica, NCB Insurance Company Limited ("NCBIC") has received approval that will enable NCBFG to streamline the insurance business currently offered by its subsidiaries, NCBIC and Guardian Life Limited. Visit www.jamstockex.com for further details.

GK – Senior Management Changes

GraceKennedy (GK) has advised of several senior management changes within the Group effective October 1, 2020. Visit www.jamstockex.com for further details.

DTL – Approval of Resolutions

Derrimon Trading Company Limited (DTL) has advised that at the Annual General Meeting of the Company held on Friday, September 25, 2020 at the Knutsford Court Hotel, the resolutions were unanimously approved by the shareholders. Visit www.jamstockex.com for further details.

SJ - Dividend Consideration Meeting

Sagicor Group Jamaica Limited (SJ) has advised that the Company intends to convene a meeting of the Board of Directors on October 12, 2020.

JAMT – Disclosure

Jamaican Teas Limited (JAMT) has advised that on October 7, 2020, their Board will meet to consider, inter alia, a new record date for the sub-division of the Company's shares previously announced in JAMT's Notice to shareholders, dated January 29, 2020. JAMT further advised that this subdivision of the shares is subject to the approval of the Company's shareholders.

PAL – Disclosure

The Palace Amusement Company (1921) Limited (PAL) has advised that, given the impact of the COVID-19 pandemic and the continued restrictions placed on operators in the entertainment industry, effective Wednesday, September 30, 2020, the Palace Cineplex and Palace Multiplex will close indefinitely. Visit www.jamstockex.com for further details.

JBG – Resignation

Jamaica Broilers Group Limited (JBG) has advised that Mr. Aubyn Hill has tendered his resignation as a Director of the Company effective September 24, 2020. Visit www.jamstockex.com for further details.

FIRSTROC – Disclosure

First Rock Capital Holdings Limited (FIRSTROC) has advised of the restructuring of the board of its subsidiary, Dolla Financial Services Limited. Visit www.jamstockex.com for further details.