

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
DCOVE	15	12/10/15	14/10/15	29/10/15
EPLY STP	5.096	15/10/15	20/10/15	30/10/15
EPLY 9.5	4.841	15/10/15	20/10/15	30/10/15
GLNR	4	29/09/15	01/10/15	28/10/15
JBG	10	22/10/15	26/10/15	13/11/15
JMMB 8.5	2.4792	22/10/15	26/10/15	06/11/15
JMMB 8.75	2.1875	22/10/15	26/10/15	06/11/15
JMMB 7.5	1.273973	15/10/15	20/10/15	30/10/15
JMMB 7.25	1.539384	15/10/15	20/10/15	30/10/15
LASD	2.75	15/09/15	17/09/15	18/11/15
PAL	175	06/01/16	08/01/16	19/01/16
SEP	35	28/10/15	30/10/15	13/11/15
SJ	34	27/10/15	29/10/15	13/11/15

(c) to be approved by stockholders at annual meeting  
(c/d) Capital Distribution (D) Dividend (s) Special Dividend

### Annual / Extra-Ordinary General Meeting

Company	Date	Venue
PTL	Oct. 31st - 10:00 a.m.	The Courtleigh Hotel & Suites
C2W	Oct. 31st - 10:30 a.m.	Knutsford Court Hotel
DG	Nov. 13th - 10:00 a.m.	214 Spanish Town Road, Kgn. 11
JBG	Nov. 14th - 10:00 a.m.	Jamaica Conference Centre, Kingston
PAL	Dec. 8th - 2:00 p.m.	1a South Camp Road, Kingston CSO

### Bond Indices Summary for the period October 20 - 23, 2015

**Caribbean Investment Grade Index** up 1.02 points or 0.87% to close at 117.66 points.

**Caribbean Stock Index** up 3.93 points or 2.56% to close at 157.64 points.

**Jamaica Global Bond Index** up 0.33 points or 0.30% to close at closed at 111.47 points.

**JSE Money Market Index** up 0.04 points or 0.04% to close at 99.05 points.

### SJ – Purchase of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that an Executive purchased 365,000 SJ shares under the SJ Executive Long Term Incentive Scheme on Oct. 13, 2015. In addition, two (2) Officers purchased a combined total of 294,008 SJ shares, under the SJ Long Term Incentive Scheme on Oct. 14, 2015.

### XFUND – Purchase of Shares

• Sagicor Group (SJ) has advised that a Director purchased 121,500 shares of Sagicor Real Estate X Fund Ltd (XFUND) on Oct. 20, 2015.

### SGJ – Sale of Shares

• Scotiabank Group (SGJ) has advised that a Senior Manager sold 48,462 SGJ shares on October 15, 2015.

### SGJ – Resignation of Senior Manager

• Scotiabank Group (SGJ) has advised that Ms. Carol Logan, Vice President Credit Solutions has resigned from the Company effective Oct. 31, 2015.

### KPREIT– Purchase of Real Estate

• Kingston Properties Limited (KPREIT) has advised that it has completed the acquisition of real estate properties with funds raised during its Rights Offer; which includes the purchase of five condominium apartments at Midblock in Miami.

### NCBJ – Appointment of Country Manager

• National Commercial Bank Jamaica Limited (NCBJ) has advised that Mr. Warrick Ward has been appointed Country Manager /Chief Executive Officer of NCB Capital Markets (Barbados) Limited effective October 19, 2015.

## JSE UPCOMING EVENTS

### JSE e-Campus WORKSHOP SERIES

**Fundamentals of Financial Reports:**  
(October 28th, 2015)

**Intellectual Property Rights**  
(November 2<sup>nd</sup> & 3<sup>rd</sup>, 2015)

Call Ms. Donna-Marie Livingston at 967-3271  
to register; or email

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