

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CFF	10	20/09/16	22/09/16	06/10/16
EPLY STP	5.096	18/10/16	20/10/16	31/10/16
EPLY 9.5	4.841	18/10/16	20/10/16	31/10/16
JBG	17	10/10/16	12/10/16	10/11/16
JMMB 7.5	1.273973	18/10/16	20/10/16	31/10/16
JMMB 7.25	1.539384	18/10/16	20/10/16	31/10/16
JMMBGL 7.5	0.61644	28/09/16	30/09/16	14/10/16
JMMBGL 7.25	0.89384	28/09/16	30/09/16	14/10/16
JMMBGL USD 5.75	1.51233	28/09/16	30/09/16	14/10/16
JMMBGL USD 6.00	2.17397	28/09/16	30/09/16	14/10/16
KPREIT US	0.124	14/09/16	16/09/16	07/10/16
SGJ	42	21/09/16	04/09/16	25/10/16
SIJL	45	21/09/16	04/09/16	25/10/16

(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
LASD	Sep. 30 th – 12:30 p.m.	The Knutsford Court Hotel
SRA	Oct. 7 th – 10:00 a.m.	The Golf View Hotel, Mandeville
JSE	Oct. 25 th – 1:00 p.m.	40 Harbour Street, Kingston
KEX	Oct. 26 th – 10:30 a.m.	Caribic Vacations, Whitesands Beach, Montego Bay
PTL	Oct. 29 th – 10:00 a.m.	The Courtleigh Hotel
MUSIC	Dec. 3 rd - 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
September 26 – 30, 2016**

Caribbean Investment Grade Index up 2.06 points or 1.77% to close at 118.47 points

Caribbean Stock Index up 4.72 points or 2.00% to close at 240.19 points

Jamaica Global Bond Index up 2.04 points or 1.69% to close at 122.46 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.87 points

JSE e-Campus COURSES

- **Mergers, Acquisitions and Privatizations - October 4, 2016**
Cost for each \$42,275 (incl. GCT)
- **Post-Graduate Diploma in Financial Services Management**
October 9, 2016 – Cost \$289,450 (incl. GCT)
 - **Quantitative Methods – October 9, 2016**
Cost for each \$42,275 (incl. GCT)

Call Ms. Daley or Ms. Livingston at 967-3271 to register or
Email: astarte.daley@jamstockex.com or
donna-marie.livingston@jamstockex.com

JSE CORPORATE OUTREACH

JSE is offering an exciting 40-minute presentation geared towards employees in the Jamaican workforce. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans.

Contact Mrs. Charlette Eddie Nugent at 967-3271 to arrange a visit

JSE's REGULATORY REPORT

JSE's Monthly Regulatory Report for August 2016 available
<https://www.jamstockex.com/jses-monthly-regulatory-report-august-2016/>

WEEKLY BULLETIN 30.09.2016
GK – Purchase of Shares

• GraceKennedy Limited (GK) has advised that 556,284 GK shares were acquired by Directors and Senior Officers of the Company during the period August 3 – September 20, 2016 pursuant to the exercise of stock options. The options exercised were under the cashless settlement option method.

MDS – Purchase of Shares

• Medical Disposables & Supplies Limited (MDS) advised that an Executive Director purchased 10,000 MDS shares on September 21, 2016.

MIL – Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 57,766 MIL shares on September 26, 2016.

TCL – Purchase of Shares

• Trinidad Cement Company Limited (TCL) has advised that the Trustee of TCL's ESOP purchased 4,250 TCL shares on behalf of two (2) officers during the period September 22 – 23, 2016.

HONBUN – Sale of Shares

• Honey Bun (1982) Limited (HONBUN) has advised that a related party sold 46,573 HONBUN shares during the period September 22 – 29, 2016.

JSE – Sale of Shares

• Jamaica Stock Exchange (JSE) advises that a connected party sold 42,410 JSE shares during the period September 23 - 28, 2016.

SGJ – Sale of Shares

• Scotia Group Jamaica Limited (SGJ) has advised that two Senior Managers and three (3) Insiders have collectively sold 76,662 SGJ shares during the period September 23 – 27, 2016.

SVL – Appointment of Vice President, Marketing

• Supreme Ventures Limited (SVL) has advised that Mr. Jason Hall was appointed Vice President, Marketing effective September 26, 2016.

KLE – Resignation and Appointment

• K.L.E. Group Limited (KLE) has advised that Mr. Barrington Daley resigned as Company Secretary effective September 9, 2016 and Mrs. Venice Williams-Gordon was appointed Corporate Secretary effective September 12, 2016.

CHL – Stock Split Approved at E.G.M.

• Cargo Handlers Limited (CHL) has advised that at an Extraordinary General Meeting held on September 26, 2016, the following resolutions were presented and approved by the shareholders and directors: (1) THAT the existing authorised share capital of the Company be increased from 46,620,000 to 466,200,000 ordinary shares by the creation of an additional 419,580,000 shares with effect from the close of business on October 21, 2016; and (2) THAT each of the 46,620,000 ordinary shares in the capital of the Company be subdivided into 10 ordinary shares each thereby making a total share capital of 466,200,000 ordinary shares of no par value, all ranking pari passu, at the existing total stated capital of J\$2,144,520,000.00 with effect from the close of business on October 21, 2016.

PROVEN – Appointment of Director

• Proven Investments Limited (PROVEN) has advised that Professor Avinash Persaud has been appointed to the Board of Directors of PROVEN.

JMMB Group Limited (JMMBGL) – Disclosure

• JMMB Group Limited (JMMBGL) has advised that Bank of Jamaica has approved JMMB Merchant Bank Limited's application to upgrade its existing merchant bank licence, to a commercial bank licence.

AFS – Dividend Consideration

• Access Financial Services Limited (AFS) has advised that the Board of Directors will hold a meeting on October 20, 2016 to consider making a dividend payment to its ordinary shareholders.