

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
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	0.63699	26/10/16	28/10/16	14/11/16
JMMBGL 7.25	0.92363	26/10/16	28/10/16	14/11/16
PAL	100	05/01/17	09/01/17	17/01/17
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
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
PAL	Dec. 13 th – 2:00 p.m.	1a South Camp Road, Kgn.

**Bond Indices Summary for the period
October 17 – 21, 2016**

Caribbean Investment Grade Index up 0.33 points or 0.28% to close at 116.45 points

Caribbean Stock Index down 4.54 points or 1.84% to close at 241.78 points

Jamaica Global Bond Index up 1.11 points or 0.93% to close at 120.31 points

JSE Money Market Index up 0.07 points or 0.07% to close at 99.14 points

JSE e-Campus COURSES

- JSE Online Securities Course – October 30, 2016
Cost for each \$42,275 (incl. GCT)
- Mastering Financial Negotiations – November 6, 2016
Cost for each \$42,275 (incl. GCT)
- Fundamentals of the Money Markets – November 13, 2016
Cost for each \$42,275 (incl. GCT)
- Global Capital Markets – November 27, 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's REGULATORY REPORT

JSE's Monthly Regulatory Report for
October 2016 available at

<https://www.jamstockex.com/rmods-newsletter-october-2016/>

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

WEEKLY BULLETIN 21.10.2016
PJAM – Purchase of Shares

• Pan-Jamaican Investment Trust Limited (PJAM) has advised that two (2) Senior Managers under the Employee Share Purchase Plan purchased 2,649 PJAM shares and 7,951 PJAM shares on July 1 and July 10, 2015 respectively.

MIL – Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that connected parties purchased 13,148,644 MIL shares on October 21, 2016.

RJR – Purchase of Shares

• Radio Jamaica Limited (RJR) has advised that a connected party purchased 36,000 RJR shares during the period October 5 – 10, 2016.

SJ – Purchase & Sale of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that a connected party purchased 1,511,715 SJ shares on October 11, 2016 while an Officer sold 100,000 SJ shares on September 20, 2016.

JAMT – Sale of Shares

• Jamaica Teas Limited (JAMT) has advised that a related party sold 101,969 JAMT shares during the period September 9 – 21, 2016.

PJAM – Change of Company's Name

• Pan-Jamaican Investment Trust Limited (PJAM) has advised that the Board of Directors at a meeting on Tuesday, October 25, 2016 will consider proposing a recommendation to change the name of the Company at a board meeting on. PJAM further advises that at the meeting, names will be considered and thereafter an Extraordinary General Meeting would be convened to put a resolution to the shareholders for approval.

MUSIC – Change of Registered Office Address

• C2W Music Limited (MUSIC) has advised that the registered office address has been changed to: Unit 27B, 80 Lady Musgrave Road, Kingston 6.

PTL – Proposed Sub-division of Shares

• Paramount Trading (Jamaica) Limited (PTL) has advised that the Board of Directors at its Annual General Meeting (AGM) to be held at 10:00 a.m. on Saturday, October 29, 2016 at the Courtleigh Hotel has on the list of resolutions, a proposed sub-division of shares, for consideration by the shareholders.

JAMT – Notice of Sale of Supermarket in Montego Bay

• Jamaican Teas Limited (JAMT) has advised that Bay City Foods Ltd. a company owned 49% by JAMT has entered into an agreement to sell the supermarket currently operated by them in Montego Bay, known as Bay City Supermarket. The sale will be effective October 31, 2016.

HONBUN – Fourth Quarter Unaudited Financials

• Honey Bun (1982) Limited (HONBUN) has advised that the company will not be submitting its fourth quarter unaudited financials but will instead submit the audited financials for the year ending September 30, 2016 within 60 days of the year-end.

JPS – Dividend Consideration

• Jamaica Public Service Company Limited (JPS) has advised that the Board of Directors at a meeting scheduled to be held on Friday, October 28, 2016 will consider and approve the declaration of dividend for Class F Cumulative Non-Redeemable Shares payable on November 18, 2016 to shareholders on record as at November 11, 2016.

SEP – Dividend Consideration Meeting Re-scheduled

• Seprod Limited (SEP) has advised that the Board of Directors meeting previously scheduled for Friday, October 21, 2016 to consider payment of a dividend has been re-scheduled to Monday, October 31, 2016.

SVL – Dividend Consideration

• Supreme Ventures Limited (SVL) has advised that the Board of Directors at a meeting scheduled to be held on Thursday, November 3, 2016 will consider payment of an interim dividend.