

**Dividend / Capital Distribution**

	Amount (Cents)	X-Date	Record Date	Payment Date
KWL	17	10/07/17	12/07/17	09/08/17
BRG (s)	20	27/07/17	31/07/17	11/08/17
BRG	30	27/07/17	31/07/17	11/08/17
LASF	4	28/07/17	02/08/17	11/08/17
AFS	23	09/08/17	11/08/17	25/08/17
PROVEN (US)	0.15	09/08/17	11/08/17	25/08/17
(JMD equivalent)	19.18			
NCBFG	60	11/08/17	15/08/17	29/08/17
CAR	150	10/08/17	14/08/17	30/08/17
JPS "F" (US)	0.2394520548	03/08/17	08/08/17	31/08/17
XFUND	14	16/08/17	18/08/17	05/09/17
CHL	11	16/08/17	18/08/17	08/09/17
RJR	2	10/08/17	14/08/17	08/09/17
SIL (US)	0.2459	11/08/17	15/08/17	08/09/17
KEX	6.8	30/08/17	01/09/17	15/09/17
PJAM	20	23/08/17	25/08/17	15/09/17
PROVEN (Pref.)	10.3125	06/09/17	08/09/17	15/09/17
DCOVE	20	29/08/17	31/08/17	20/09/17
KREMI	6	06/09/17	08/09/17	22/09/17
GK	38	06/09/17	08/09/17	26/09/17
JPS 7% "B"	3.5	13/09/17	15/09/17	29/09/17
JPS 5% "C"	2.5	13/09/17	15/09/17	29/09/17
JPS 5% "D"	2.5	13/09/17	15/09/17	29/09/17
JPS 6% "E"	3	13/09/17	15/09/17	29/09/17
ECL (US)	0.0917	16/08/17	18/08/17	04/10/17

(c) to be approved by stockholders at annual meeting  
 (c/d) Capital Distribution (d) Dividend (s) Special Dividend  
 (Pref.) Preference Shares (JMD) Jamaican Currency (US) US Currency

**Annual / Extra-Ordinary General Meeting**

COMPANY	DATE	VENUE
SIJL	30 <sup>th</sup> Aug. – 2:00 p.m.	The Jamaica Pegasus Hotel
CAR	6 <sup>th</sup> Sep. – 2:00 p.m.	The Jamaica Pegasus Hotel
CWJ	6 <sup>th</sup> Sep. – 3:00 p.m.	The Knutsford Court Hotel
AFS	14 <sup>th</sup> Sep. – 4:00 p.m.	The Knutsford Court Hotel
PROVENJA	14 <sup>th</sup> Sep. – 11:00 a.m.	Rodney Bay, Gros Islet, St. Lucia
BPOW	15 <sup>th</sup> Sep. – 4:00 p.m.	Guardsman Group Limited HQ
RJR	18 <sup>th</sup> Sep. – 10:00 a.m.	The Jamaica Pegasus Hotel
DTL	20 <sup>th</sup> Sep. – 10:00 a.m.	The Knutsford Court Hotel
JMMBGL	21 <sup>st</sup> Sep. – 10:30 a.m.	The Jamaica Pegasus Hotel
LASF	29 <sup>th</sup> Sep. – 9:00 a.m.	The Knutsford Court Hotel
LASM	29 <sup>th</sup> Sep. – 11:00 a.m.	The Knutsford Court Hotel
LASD	29 <sup>th</sup> Sep. – 1:00 p.m.	The Knutsford Court Hotel
KREMI	4 <sup>th</sup> Oct. – 10:00 a.m.	The Knutsford Court Hotel
C2W	2 <sup>nd</sup> Dec. – 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period  
August 7 – 11, 2017**

<b>Caribbean Investment Grade Index</b> up 0.40 points or 0.35% to close at 113.92 points
<b>Caribbean Stock Index</b> up 5.68 points or 1.19% to close at 481.29 points
<b>Jamaica Global Bond Index</b> up 0.26 points or 0.22% to close at 116.61 points
<b>JSE Money Market Index</b> up 0.11 points or 0.11% to close at 99.26 points

**JSE – Trading in Shares**

Jamaica Stock Exchange (JSE) has advised that a connected party purchased a total of 17,623 JSE shares during the period June 31 to August 2, 2017.

**JBG – Trading in Shares**

Jamaica Broilers Group (JBG) has advised that a Director purchased 45,000 JBG shares on August 3, 2017.

**HONBUN – Trading in Shares**

Honey Bun (1982) Limited (HONBUN) has advised that a related party sold 3,488 HONBUN shares on August 9, 2017.

**KEX – Trading in Shares**

Knutsford Express Services Limited (KEX) has advised that a Director purchased 10,000 KEX shares on August 8, 2017.

**RJR – Resignation**

Radio Jamaica Limited (RJR) has advised that Ms. Marcha Christie has resigned from the position of Group Financial Controller of the company, effective July 31, 2017.

**SIJL – Extraordinary General Meeting (EGM)**

Scotia Investments Jamaica Limited (SIJL) has advised that an EGM has been scheduled for 2:00 p.m. on August 30, 2017, at which stockholders will be asked to consider and if thought fit, pass the following resolution: *That pursuant to, and in accordance with, section 206 of the Companies Act, 2004, the proposed scheme of arrangement between SIJL and its stockholders (the terms of which are contained in the Scheme Booklet), be approved.*

**CAR – Stock Split Approval**

CAR has advised that at a Board of Directors' meeting the Directors approved the resolutions to recommend to the members of the Company at its Annual General Meeting scheduled for September 6, 2017: (1) *THAT in order to facilitate the proposed subdivision, the maximum number of shares that the Company is authorized to issue be increased from 485,440,000 ordinary shares of no par value to 4,854,400,000 ordinary shares of no par value and (2) THAT each of the issued ordinary shares in the capital of the Company be subdivided into 10 ordinary shares with effect from the close of business on September 20, 2017. The ex-stock split date is September 18, 2017.*

**REGISTER NOW!!**

**JSE's most in-demand Professional Workshop  
"CRITICAL CORE COMPETENCIES TO EXCEL  
AS A CORPORATE SECRETARY"**

**DATE: Wednesday, September 20, 2017**

**VENUE: The Jamaica Pegasus Hotel**

**COST: J\$25,000**

**For further information or to register contact  
Ms. Charlene Steer at 967-3271 or via email at  
[charlene.steer@jamstockex.com](mailto:charlene.steer@jamstockex.com)**

**JSE's CORPORATE OUTREACH – FREE**

The JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce.

**Contact Mrs. Charlette Eddie Nugent at 967-3271  
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