

**Dividend / Capital Distribution**

	Amount (Cents)	X-Date	Record Date	Payment Date
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
SVL	16	23/08/17	25/08/17	08/09/17
EPLY	3.72	25/08/17	29/08/17	12/09/17
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
TTECH	4	04/09/17	06/09/17	27/09/17
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 21 – 25, 2017**

Caribbean Investment Grade Index up 0.11 points or 0.10% to close at 113.78 points
Caribbean Stock Index up 7.63 points or 1.57% to close at 492.25 points
Jamaica Global Bond Index up 0.95 points or 0.81% to close at 118.02 points
JSE Money Market Index up 0.12points or 0.12% to close at 99.49 points

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that connected parties collectively purchased 188,347 MIL shares during the period August 18 – 22, 2017. MIL further advised that connected parties collectively purchased 12,500 MIL shares during the period August 23 – 24, 2017.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that two related parties purchased a total of 89,159 SJ shares during the period August 14 to 17, 2017.

**BIL – Trading in Shares**

Barita Investments Limited (BIL) has advised that two managers sold a total of 6,173 BIL shares on August 17, 2017.

**LASF – Trading in Shares**

Lasco Financial Services Limited (LASF) has advised that a connected party purchased a total of 12,085,992 LASF shares during the period August 22 to 23, 2017.

**JSE- Resignation**

The Jamaica Stock Exchange (JSE) has advised that Mr. Robin Levy, Deputy General Manager of the JSE and General Manager of the Jamaica Central Securities Depository Limited and JCSD Trustee Services Limited, has tendered his resignation effective October 31, 2017.

**138SL – Resignation**

138 Student Living Jamaica Limited (138SL) has advised that PwC Corporate Services (Jamaica) Limited (PWC) has resigned as company secretary of 138SL effective August 31, 2017. The resignation is consequent to the Global Independence rules of PWC.

**HAVE YOU RECEIVED YOUR  
JSE LOYALTY CARD?**

All shareholders of companies listed on the Jamaica Stock Exchange (JSE) who are natural persons, are eligible for membership in the JSE Loyalty Programme.

**For more information  
Call: 1-888-429-5757 (Loyalty Centre) or  
(876) 967-3271 (JSE)**

**JSE's CORPORATE OUTREACH**

**JSE is offering an exciting 15-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.**

**If your company would like to participate, kindly contact Mrs. Charlette Eddie Nugent at 967-3271 to arrange a visit from us.**