

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
SGJ	45	03/10/17	05/10/17	25/10/17
SIJL	45	03/10/17	05/10/17	25/10/17

(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
RJR	18 th Sep. – 10:00 a.m.	The Jamaica Pegasus Hotel
DTL	20 th Sep. – 10:00 a.m.	The Knutsford Court Hotel
JMMBGL	21 st Sep. – 10:30 a.m.	The Jamaica Pegasus Hotel
MDS	26 th Sep. – 11:00 a.m.	The Courtleigh Hotel & Suites
LASF	29 th Sep. – 9:00 a.m.	The Knutsford Court Hotel
LASM	29 th Sep. – 11:00 a.m.	The Knutsford Court Hotel
LASD	29 th Sep. – 1:00 p.m.	The Knutsford Court Hotel
KREMI	4 th Oct. – 10:00 a.m.	The Knutsford Court Hotel
JBG	17 th Oct. – 1:30 p.m.	Content, McCooks Pen, St. Catherine
PURITY	18 th Oct. – 9:00 a.m.	2F Valentine Drive, Kingston 19
C2W	2 nd Dec. – 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
September 11 – 15, 2017**

Caribbean Investment Grade Index down 0.17 points or 0.15% to close at 114.28 points
Caribbean Stock Index down 47.44 points or 9.01% to close at 478.89 points
Jamaica Global Bond Index up 0.18 points or 0.15% to close at 119.75 points
JSE Money Market Index up 0.17points or 0.17% to close at 99.89 points

JSE's National Investor Education Week

The Jamaica Stock Exchange (JSE) will be hosting
National Investor Education Week (NIEW)
September 24 – 29, 2017.

NIEW will begin with a Church Service at
Swallowfield Chapel on Sunday 24, 2017 at 7:30 a.m.

Join us also at a PUBLIC INVESTOR FORUM on
Tuesday, September 26, 2017 at the
Knutsford Court Hotel @ 5:30 p.m.

ADMISSION FREE – RSVP REQUIRED

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party purchased a total of 304,099 SJ shares and that an Executive and a connected party sold a total of 244,000 SJ shares. SJ further advised that a related party purchased a total of 947,059 SJ shares and three related parties sold a total of 755,066 SJ shares. These transactions were conducted during the period August 30 to September 11, 2017.

SALF – Trading in Shares

Salada Foods Jamaica Limited (SALF) has advised that a connected party purchased 186,910 SALF shares on September 4, 2017.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 100,000 ROC shares during the period September 5 to 7, 2017.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 587,465 MIL shares during the period September 6 to 7, 2017.

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that a Senior Manager sold 16,760 GK shares during the period September 4 to 5, 2017.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a connected party and a Director sold 41,600 JAMT shares during the period September 4 to 11, 2017.

BIL – Trading in Shares

Barita Investments Limited (BIL) has advised that a Senior Officer sold 3,827 BIL shares on September 7, 2017.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a connected party purchased 472,514 LASF shares and sold 1,000 LASF shares on September 7, 2017.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 528,546 JMMBGL shares on September 12, 2017.

SJ – Resignation/Appointment

Sagicor Group Jamaica Limited (SJ) has advised that Mr. Donovan Perkins, President and Chief Executive Officer of Sagicor Bank, has resigned effective September 30, 2017. Mr. Phillip Armstrong, the Deputy CEO, will act as Chief Executive Officer of the bank effective October 1, 2017.

BRG – Take-over Bid Circular

Berger Paints Jamaica Limited (BRG) has advised that a take-over bid circular was received from Ansa McAL Limited on August 31, 2017. As per the circular, an offer was made for all the shares of the minority shareholders of BRG at a cash price of J\$10.88 or USD\$0.08485 per ordinary share. The offer opened on September 7, 2017 and will close on September 28, 2017 unless the closing date is extended by notice.

SGJ & SIJL - Board Appointment

Scotia Group Jamaica Limited (SGJ) & Scotia Investment Jamaica Limited (SIJL) have advised that Mr. David Noel has been appointed to the Board of Directors of SGJ, SIJL and The Bank of Nova Scotia effective September 5, 2017.

CAB – Delay of Audited Financials

Cable Bahamas Limited (CAB) has advised of a further delay in the publication of its audited financial statements for the year ended June 30, 2017. The delay was due to the expected impact of Hurricane Irma on the islands of the Central Bahamas including New Providence. CAB advised that it will reevaluate a new date as soon as it is able to do so.

BIL – Offer to Purchase

Barita Investments Limited (BIL) has advised that further to its prior disclosure, the Company has received an offer from Cornerstone United Holdings Jamaica Limited to purchase the majority share holdings of the Company. The terms and conditions of this acquisition are dependent on the outcome of negotiations which are yet to be finalized.

SALF – Resignation/Appointment

Salada Foods Jamaica Limited (SALF) has advised that Mr. Andrew Kerr resigned from his post as Financial Controller effective September 29, 2017. Mrs. Elaine Tomlinson will assume the role, effective October 2, 2017.