

**Dividend / Capital Distribution**

	Amount (Cents)	X-Date	Record Date	Payment Date
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
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.	Guardsmen 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
MDS	26 <sup>th</sup> Sep. – 11:00 a.m.	The Courtleigh Hotel & Suites
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
JBG	17 <sup>th</sup> Oct. – 1:30 p.m.	Content, McCooks Pen, St. Catherine
C2W	2 <sup>nd</sup> Dec. – 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period  
September 4 – 8, 2017**

<b>Caribbean Investment Grade Index</b> up 0.59 points or 0.52% to close at 114.45 points
<b>Caribbean Stock Index</b> up 6.42 points or 1.23% to close at 526.33 points
<b>Jamaica Global Bond Index</b> up 0.92 points or 0.78% to close at 119.57 points
<b>JSE Money Market Index</b> up 0.11 points or 0.11% to close at 99.72 points

**DIVIDEND CONSIDERATIONS**

**Scotia Group Jamaica Limited (SGJ)** has advised that at a Board of Directors' meeting scheduled for September 13, 2017 a dividend payment will be considered.

**Scotia Investments Jamaica Limited (SIJL)** has advised that at a Board of Directors' meeting scheduled for September 12, 2017 a dividend payment will be considered.

**Jamaica Broilers Group Limited (JBG)** has advised that at a Board of Directors' meeting scheduled for September 27, 2017 a dividend payment will be considered.

**JMMBGL – Trading in Shares**

JMMB Group Limited (JMMBGL) has advised that connected parties sold a total of 95,563 JMMBGL shares on August 29, 2017.

**TTECH – Trading in Shares**

TTECH Limited (TTECH) has advised that a Director purchased 29,840 TTECH shares on August 31, 2017.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party purchased 631 MIL shares on September 1, 2017. MIL further advised that a connected party sold 50,000 MIL shares on August 31, 2017.

**CPJ – Trading in Shares**

Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party sold 6,000 CPJ shares during the period August 31 to September 4, 2017. CPJ further advised that a connected party purchased 10,035,000 CPJ shares on September 4, 2017.

**GK – Trading in Shares**

GraceKennedy Limited (GK) has advised that a Senior Manager sold 5,000 GK shares on August 31, 2017.

**SIJL – Scheme of Arrangement**

Scotia Investments Jamaica Limited (SIJL) has advised that its shareholders voted in favour of the Scheme of Arrangement whereby shares held by the minority shareholders are to be cancelled, and in consideration of which, shareholders shall receive J\$38.00 per share or the US\$ equivalent from the Scotia Group Jamaica Limited. SIJL will now seek to confirm a hearing date with the Supreme Court of Jamaica to sanction the results of the vote, and obtain the Court's final approval for the Scheme of arrangement to take effect.

**TTECH - Resignation**

TTECH Limited (TTECH) has advised of the resignation of Ms. Natalya Petrekina effective August 31, 2017.

**JP – Notice to Delist Variable Rate Notes**

Jamaica Producers Group Limited (JP) has advised of its intention to redeem and delist the JPG Variable Rate 2019 Notes on September 29, 2017.

**GK – Finalization of Acquisition**

GraceKennedy Limited (GK) has advised of the finalization of the acquisition of Consumer Brands Limited, effective September 1, 2017.

**MIL – Resignation/Appointment**

Mayberry Investments Limited (MIL) has advised that Mr. Nathanael Samuels resigned from his post as Chief Financial Officer effective August 31, 2017. MIL also advised that Mrs. Dianne Tomlinson-Smith will assume the role, effective September 1, 2017.

**NCBFG - Appointments**

NCB Financial Group Limited (NCBFG) has advised that National Commercial Bank Jamaica Limited appointed Mr. Brian Boothe to act as Head of the Retail Banking Division and Mr. Andrew Simpson to act as Head of the Corporate Banking Division, effective September 4, 2017.

**SGJ – Resignation/Appointment**

Scotia Group Jamaica Limited (SGJ) has advised that Mrs. Jacqueline Sharpe, President and Chief Executive Officer and Head of Caribbean Central and North, has resigned effective October 31, 2017. Mr. David Noel, currently Deputy CEO, will replace Mrs. Sharp as her successor effective November 1, 2017.

**SVL - Acquisition**

SVL has advised that the Company signed the deal with the Government of Jamaica for the acquisition of the operations of Caymanas Track Limited (CTL) on Friday, February 10, 2017. SVL submitted its bid in September 2015, and was approved as the preferred bidder on March 15, 2016.

**CAR – Stock Split**

Carreras Limited (CAR) has advised that the following resolutions was considered and passed at the Annual General Meeting of the Company held on September 6, 2017 "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 resulting in the total issued shares in the capital of the Company being increased from 485,440,000 ordinary shares of no par value to 4,854,400,000 ordinary shares of no par value." The record date of the stock split is September 20, 2017 and the ex-date is September 18, 2017.