

Dividend / Capital Distribution

| SYMBOL | Amount (Cents) | X-Date | Record Date | Payment Date |
|-----------|----------------|----------|-------------|--------------|
| SGJ | 45 | 03/10/17 | 05/10/17 | 25/10/17 |
| SIJL | 45 | 03/10/17 | 05/10/17 | 25/10/17 |
| EPLY Cum | 5.61 | 18/10/17 | 20/10/17 | 31/10/17 |
| EPLY 9.5 | 4.84 | 18/10/17 | 20/10/17 | 31/10/17 |
| JMMB 7.5 | 1.27 | 18/10/17 | 20/10/17 | 31/10/17 |
| JMMB 7.25 | 1.54 | 18/10/17 | 20/10/17 | 31/10/17 |
| SJ | 58 | 18/10/17 | 20/10/17 | 31/10/17 |
| JBG | 17 | 06/10/17 | 10/10/17 | 03/11/17 |

(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 |
|---------|------------------------------------|---|
| 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 |
| KLE | 24 th Oct. – 8:00 a.m. | Tracks and Records, Unit 8, 67 Constant Spring Road |
| KEX | 25 th Oct. – 10:30 a.m. | Caribic Vacations Limited – 1310 Providence Drive, Ironshore, Whitesands Beach, Montego Bay |
| PTL | 4 th Nov. – 10:00 a.m. | The Knutsford Court Hotel |
| C2W | 2 nd Dec. – 10:30 a.m. | The Knutsford Court Hotel |

**Bond Indices Summary for the period
October 9 – 13, 2017**

| |
|---|
| Caribbean Investment Grade Index up 0.06 points or 0.05% to close at 114.00 points |
| Caribbean Stock Index up 10.65 points or 1.95% to close at 556.50 points |
| Jamaica Global Bond Index up 0.55 points or 0.46% to close at 119.50 points |
| JSE Money Market Index up 0.12 points or 0.12% to close at 100.30 points |

JSE's eCAMPUS WORKSHOP
LEARN FROM THE BEST

Join **Simon Osborne FCIS, Chief Executive ICSA, UK**
**"Core Competencies to Excel as a Corporate Secretary
in-step with Global Trends"**

Tuesday, October 24, 2017, Terra Nova All-Suite Hotel
8:30 a.m. to 2:30 p.m. Cost: \$22,000 (incl. GCT)

Early Bird Rate \$20,000 (incl. GCT)

To register and for further information, contact Ms. Charlene Steer at 967-3271 or email charlene.steer@jamstockex.com

The JSE invites you to its Annual Best Practices Award
on Wednesday, December 6, 2017 at
The Jamaica Pegasus Hotel starting at 7:00 p.m.

Cost - \$12,000

For ticket contact Michael Johnson at 967-3271 or
Email: michael.johnson@jamstockex.com

SJ – Trading in Shares

Sagikor Group Jamaica Limited (SJ) has advised that a related party purchased a total of 461,486 SJ shares during the period October 4 to 6, 2017. SJ further advised that connected parties sold 4,171,695 SJ shares while another connected party purchased 4,171,695 SJ shares on October 10, 2017.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director sold 77,299 JETCON shares during the period September 29 – October 4, 2017.

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 137,041 CPJ during the period October 2 - 3, 2017.

SIJL – Trading in Shares

Scotia Investments Jamaica Limited (SIJL) has advised that two Senior Officers purchased a total of 124,000 Scotia Group Jamaica Limited (SGJ) shares on October 5, 2017.

PJAM – Trading in Shares

PanJam Investments Limited (PJAM) has advised that a Director sold 5,641 PJAM shares on October 10, 2017.

JSE – Trading in Shares

Jamaica Stock Exchange (JSE) advises that a Director sold 200,000 JSE shares on October 11, 2017.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a Senior Officer sold 9,523 SGJ shares on October 6, 2017.

JBG – Acquisition

Jamaica Broilers Group Jamaica Limited (JBG) has advised that it has acquired a second Hatchery in the United States, which is expected to grow its hatching capacity by 40%. Previously operating as Bell & Evans Hatchery, in Big Valley, Pennsylvania, the new facility will be renamed International Poultry Breeders Hatcheries, Inc. The acquisition was finalized on Wednesday, October 4, 2017.

NCBFG – Resignation/Appointment

NCB Financial Group Limited (NCBFG) has advised that Mr. Warrick Ward, Chief Executive Officer and Director of NCB Capital Markets (Barbados) Limited (NCBCMBL), demitted office on September 29, 2017. NCBFG further advised that Mr. Angus Young, CEO of NCB Global Finance Limited and Director of NCBCMBL, will have oversight of NCBCMBL in the interim.

PTL – Appointment

Paramount Trading (Jamaica) Limited (PTL) has advised that Mr. Gregory Charles Wildman has been appointed Chief Financial Officer effective October 2, 2017.

SEP – Financial Statements

Seprod Limited (SEP) has advised that the Company has opted to submit its fourth quarter unaudited financial statements within 45 days of the financial year end. SEP further advised that its audited financial statements will be submitted within 90 days of the financial year.

Supreme Ventures Limited (SVL)

Supreme Ventures Limited (SVL) has advised that Directors, Nikolaos Nikolakopoulos and Georgios Sampson, have given notice of their intention to resign as Directors of the Company.

CCC – Resignation/Appointments

Caribbean Cement Company Limited (CCC) has advised of the resignation of Mr. Alejandro Vares from the Board of Directors and the appointments of Peter Moses and Ms. Dania Jocelyn Heredia Ramirez to the Board of Directors.

SBJ – Dividend Consideration

Sagikor Bank Jamaica Limited (SBJ) has advised that at a Board of Directors' meeting scheduled for October 13, 2017 an interim dividend payment will be considered for its sole ordinary shareholder.

1834 – Dividend Consideration

1834 Investments Limited (1834) has advised that a dividend payment will be considered at a Board of Directors' meeting scheduled for October 18, 2017.