

**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
KLE	24 <sup>th</sup> Oct. – 8:00 a.m.	Tracks and Records, Unit 8, 67 Constant Spring Road
KEX	25 <sup>th</sup> Oct. – 10:30 a.m.	Caribic Vacations Limited – 1310 Providence Drive, Ironshore, Whitesands Beach, Montego Bay
PTL	4 <sup>th</sup> Nov. – 10:00 a.m.	The Knutsford Court Hotel
C2W	2 <sup>nd</sup> Dec. – 10:30 a.m.	The Knutsford Court Hotel
PAL	12 <sup>th</sup> Dec. – 2:00 p.m.	1A South Camp Road

**Bond Indices Summary for the period  
October 16 – 20, 2017**

**Caribbean Investment Grade Index** down 0.19 points or 0.17% to close at 113.81 points

**Caribbean Stock Index** up 46.37 points or 8.33% to close at 602.87 points

**Jamaica Global Bond Index** up 0.05 points or 0.04% to close at 119.55 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 100.42 points

**JSE's e-CAMPUS WORKSHOP**

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)

To register and for further information, contact Ms. Charlene Steer at 967-3271 or email [charlene.steer@jamstockex.com](mailto:charlene.steer@jamstockex.com)

**JSE's e-CAMPUS COURSE**

• Post Graduate Diploma in  
Financial Services Management - October 22<sup>nd</sup>, 2017  
To register contact Ms. Astarte Daley at 967-3271  
or email: [jseecampus@jamstockex.com](mailto:jseecampus@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 Charlette Eddie Nugent at 967-3271  
or email: [charlette.nugent@jamstockex.com](mailto:charlette.nugent@jamstockex.com)

**JSE – Trading in Shares**

Jamaica Stock Exchange (JSE) has advised that a connected party purchased 100,000 JSE shares on October 12, 2017.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that a Senior Officer and related parties sold a total of 405,291 SJ shares while a Senior Officer purchased 300,991 SJ shares during the period October 11 to 18, 2017.

**CPJ – Trading in Shares**

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 536,928 CPJ shares during the period October 12 to 18, 2017.

**TTECH – Trading in Shares**

TTECH Limited (TTECH) has advised that a Director purchased 50,000 TTECH shares on October 13, 2017.

**LASD – Trading in Shares**

Lasco Distributors Limited (LASD) has advised that a Senior Manager sold 40,000 LASD shares on October 6, 2017.

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that Directors, Senior Management and connected parties sold a total of 1,233,970 JBG shares on October 12, 2017.

**SIL – Trading in Shares**

Sterling Investments Limited (SIL) has advised that a Director purchased 41,695 SIL shares and three connected parties purchased a total of 6,824 SIL shares on October 9, 2017.

**LASF – Trading in Shares**

Lasco Financial Services Limited (LASF) has advised that a connected party sold 45,219 LASF shares on October 13, 2017.

**JPS – Resignation**

Jamaica Public Service Limited (JPS) has advised that Mr. Dan Theoc, Chief Financial Officer, has resigned effective November 3, 2017.

**MIL – Passing**

Mayberry Investments Limited (MIL) has advised that a Director of the Company, Mr. Sushil Jain, passed away on Tuesday, October 10, 2017.

**AFS – Re-scheduling of Meeting/Dividend Consideration**

Access Financial Services Limited (AFS) has advised that its Board of Directors' meeting previously scheduled for October 19, 2017 has been re-scheduled and will now be held on October 26, 2017. At this meeting, an interim dividend payment will be considered for ordinary shareholders.

**PAL – Resignation/Appointment**

Palace Amusement Company Limited (PAL) has advised that Mrs. Eileen Thomas ceased to be the Company Secretary on July 7, 2017 and that Company Services Limited was appointed to that position on the same day.

**CCC – Resignation**

Caribbean Cement Company Limited (CCC) has advised that Mr. Alejandro Vares has resigned as Director from the Boards of CCC and its subsidiaries effective October 5, 2017. CCC further advised that Mr. Vares' resignation was not due to any disagreement in respect of accounting principles or practices or financial statement disclosure or any material issue impacting on the Audit Committee or his ability to properly carry out the functions delegated by the Board.

**BRJ – Take-over Bid**

Berger Paints Jamaica Limited (BRJ) has confirmed that the Take-over Bid Offer by ANSA Coatings International Limited (ANSA) which opened on September 7, 2017 for the remaining shares representing 48.99% or 104,990,171 BRJ shares, closed on October 9, 2017. ANSA has taken up and purchased 6,667,570 shares representing 6.35% of the 104,990,171 shares held by minority shareholders and 3.11% of the total 214,322,393 issued shares. Settlement date was October 18, 2017 and ANSA now holds 54.12% of the issued shares of BRJ.

**1834 – Re-scheduling of Meeting/Dividend Consideration**

1834 Investments Limited (1834) has advised that the meeting of the Board of Directors scheduled for October 18, 2017 to consider payment of a dividend to shareholders, has been deferred to October 23, 2017.