

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
PTL	4 th Nov. – 10:00 a.m.	The Knutsford Court Hotel
C2W	2 nd Dec. – 10:30 a.m.	The Knutsford Court Hotel
PAL	12 th Dec. – 2:00 p.m.	1A South Camp Road

**Bond Indices Summary for the period
October 23 – 27, 2017**

Caribbean Investment Grade Index down 0.02 points or 0.02% to close at 113.79 points
Caribbean Stock Index up 24.97 points or 4.14% to close at 627.84 points
Jamaica Global Bond Index down 0.10 points or 0.08% to close at 119.45 points
JSE Money Market Index up 0.11 points or 0.11% to close at 100.53 points

JSE's BEST PRACTICES AWARDS

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

JSE'S CORPORATE OUTREACH

JSE offers a free and exciting 40-minute presentation for employees on how the stock market works to benefit Jamaicans.

Contact: Mrs. Charlette Eddie Nugent at 967-3271 for details

JSE's e-CAMPUS COURSE

• Post Graduate Certificate in Mergers, Acquisitions & Privatizations - October 29, 2017
Cost \$42,775.00 (incl. of GCT)

• Post Graduate Certificate in Fundamentals of the Money Market - November 26, 2017
Cost \$42,775.00 (incl. of GCT)

To register contact Ms. Astarte Daley at 967-3271 or email: jseecampus@jamstockex.com

JSE'S REGULATORY REPORT

JSE's Monthly Regulatory Report for September 2017
<https://www.jamstockex.com/jse-monthly-regulatory-report-september-2017/>

MDS – Trading in Shares

Medical Disposables & Supplies Limited (MDS) has advised that a Senior Manager sold 100,000 MDS shares during the period October 12 to 24, 2017.

BRG - Trading in Shares

Berger Paints Jamaica Limited (BRG) has advised that a Director and a Senior Manager sold a total of 437,895 BRG shares in response to the take-over bid offer by ANSA Coatings International Limited.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a related party sold 9,000 SJ shares on October 18, 2017.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Director sold a total of 41,030 JBG shares during the period October 17 to 18, 2017.

SVL – Requisition for an Extraordinary General Meeting (EGM)

Supreme Ventures Limited (SVL) has advised that the Company is in receipt of a Members Requisition for an EGM dated October 19, 2017, from the following shareholders: Mayberry West Indies Limited, Bamboo Holdings Limited and Konrad Mark Berry. The objects of the meeting are: (1) To remove the following Directors from the Board of the Company: Paul Hoo as Chairman of the Board, Peter Chin as Non-Executive Director, Richard Foreman as Non-Executive Director, John Graham as Non-Executive Director, Steven Hudson as Non-Executive Director, Ian Moore as Non-Executive Director, James Morrison as Non-Executive Director and (2) To propose the appointments of the following Directors to the Board: Mr. Christopher Berry, Mr. Gary H. Peart, Mr. Nicholas Mouttet, Mr. W. David McConnell, Mr. Peter McConnell, Mr. Ansel Howell and Mr. Lance Hylton. SVL further advised that all resolutions for removal and appointment are to be voted on individually. SVL has also advised that the Board of Directors approved the appointment of Mr. Ansel Howell, Mr. Christopher Berry and Mr. Gary Peart as Directors of the Company effective October 23, 2017.

EPLY – Notice of Redemption

The Board of Directors of Epley Limited (EPLY) has given notice that on Monday, October 23, 2017, at 4:00 pm, at the close of business at the Jamaica Central Securities Depository Limited (JCSD), EPLY will exercise its option to redeem all its 2019 Preference Shares on Wednesday, January 31, 2018, to be paid at the Agreed Rate (which is the higher of the market price as at close of business on the Jamaica Stock Exchange (JSE) on Monday, October 23, 2017, and the issue price plus 1% per the Terms of Issue), at the JCSD with its registered office at 40 Harbour Street, Kingston, Jamaica at a redemption price of J\$6.06. EPLY shall also provide for payment of any arrears of dividend calculated at the Agreed Rate of up to a date fixed by EPLY and set out in this notice.

1834 – No Dividend Payment

1834 Investments Limited (1834) has advised that the Board of Directors having met to consider the payment of a dividend, and having given consideration to the dividend of \$0.08 per share paid to shareholders in May 2017, has decided not to proceed with another dividend payment at this time.

NCBFG - Appointment

NCB Financial Group Limited (NCBFG) has advised that, Mr. Robert Tang Yuk has been appointed as a Director of its subsidiary, NCB Global Finance Limited, effective October 17, 2017.

AMG – Delay of Audited Financial Statements & Resignation/ Appointment

AMG Packaging & Paper Company Limited (AMG) has advised of a delay in the submission of its audited financial statements for the year ended August 31, 2017. AMG anticipates that the audited financials will be submitted on Monday, November 6, 2017. AMG also advised of the resignation of Mr. Paul Chin as Company Secretary and the appointment of Ms. Cristina Matalon as Company Secretary, effective April 5, 2017.

JMMBGL – Dividend Consideration

JMMB Group Limited (JMMBGL) has advised that at a Board of Directors' meeting scheduled for November 7, 2017 an interim dividend payment will be considered.