

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
SRA	12 th Oct. – 10:00 a.m.	Golf View Hotel, Mandeville
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 2 – 6, 2017

Caribbean Investment Grade Index up 0.13 points or 0.11% to close at 113.94 points
Caribbean Stock Index up 31.76 points or 6.18% to close at 545.85 points
Jamaica Global Bond Index up 0.36 points or 0.30% to close at 118.95 points
JSE Money Market Index up 0.11 points or 0.11% to close at 100.18 points

JSE's CORPORATE OUTREACH – FREE

The JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce.

Contact Mrs. Charlette Eddie Nugent at 967-3271 to arrange a visit to your office.

JSE eCAMPUS COURSES

- Online Securities Course – October 8th, 2017
Cost \$60,000 (incl. GCT)
- Post Graduate Diploma in

Financial Services Management - October 22nd, 2017

To register contact Ms. Astarte Daley at 967-3271 or email: 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 Michael Johnson at 967-3271 or email michael.johnson@jamstockex.com

SALF – Trading in Shares

Salada Foods Jamaica Limited (SALF) has advised that a Director purchased 120,000 SALF shares on September 27, 2017.

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that a Senior Manager sold 2,200 GK shares on September 25, 2017.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a connected party purchased 520,000 JP shares on September 27, 2017.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 25,000 JAMT shares on September 27, 2017.

SJ – Trading in Shares

Sagcor Group Jamaica Limited (SJ) has advised that a Senior Manager and a connected party sold a total of 5,265,387 SJ shares while two Directors and a connected party purchased a total of 6,280,059 SJ shares. These transactions were conducted on October 2, 2017.

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 75,478 CPJ shares on October 3, 2017.

JSE – Trading in Shares

Jamaica Stock Exchange (JSE) advises that a connected party sold 87,000 JSE shares on October 2, 2017.

SIJL – Supreme Court Approval of Scheme of Arrangement

Scotia Investments Jamaica Limited (SIJL) has advised that the Supreme Court of Jamaica has approved and sanctioned the Scheme of Arrangement pursuant to which stock units in the Company (other than those held by Scotia Group Jamaica Limited) will be cancelled in consideration for cash payments J\$38.00 per stock unit (payable to stockholders in Jamaica currency or, at their election, in United States currency but in United States currency only in the case of stockholders whose stock units are cross-listed on the Trinidad and Tobago Stock Exchange). The Court Order was filed with the Registrar of Companies on September 29, 2017 and accordingly the Scheme has become effective.

KEY - Resignations

Key Insurance Company Limited (KEY) has advised that Natalia Gobin-Gunter, Executive Board Chairman and Kala Abrahams, Executive Director, have resigned from the positions Deputy Managing Director and Purchasing/Web Operations Manager respectively effective September 30, 2017. Natalia Gobin-Gunter and Kala Abrahams will continue to execute their duties as non-executive directors.

JMMBGL – Board Appointment

JMMB Group Limited (JMMBGL) has advised that effective September 28, 2017, Ms. Patria Kaye Aarons was appointed to the Board of Directors of JMMBGL.

SVL – Resignation

Supreme Ventures Limited (SVL) has advised that Mr. James Morrison, Interim President & CEO has resigned effective September 30, 2017. Mr. Morrison will however continue to serve the Group in a Consultative capacity for an interim period. SVL further advised that Mr. Lancelot Thomas will continue to serve in the capacity of Acting CFO.

NCBFG - Resignation

NCB Financial Group Limited (NCBFG) has advised that Mr. Warrick Ward, Chief Executive Officer and Director of NCB Capital Markets (Barbados) Limited, demitted office on September 29, 2017.

LASD – Delivery of Judgement

Lasco Distributors Limited (LASD) has advised that in relation to Pfizer v Medimpex and LASCO Distributors Limited, the Judge has fixed November 3, 2017 as the day for delivery of the Judgement in the Assessment of Damages.

SEP – Appointment

Seprod Limited (SEP) has advised that Mrs. Glenise Freckleton joined the Executive Management team as Group Strategy and Planning Manager effective October 2, 2017.

CAR – Resignation

Carreras Limited (CAR) has advised of the resignation of Mr. Andrew Long from the Board of Directors effective October 1, 2017, to assume a new role within British American Tobacco Group of Companies.