

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
MDS	10.4	16/08/18	17/08/18	05/09/18
JMMBGL7.00NC	1.1123	17/08/18	20/08/18	06/09/18
JMMBGL 7.25C	1.152	17/08/18	20/08/18	06/09/18
JMMBGL 5.75C	2.8986 USD	17/08/18	20/08/18	06/09/18
JMMBGL 5.50NC	2.7726 USD	17/08/18	20/08/18	06/09/18
Proven	0.25 USD	24/08/18	27/08/18	10/09/18
EPLY	3.72	30/08/18	31/08/18	14/09/18
JMMBGL 7.25	0.7185	30/08/18	31/08/18	14/09/18
JMMBGL 7.50	0.4790	30/08/18	31/08/18	14/09/18
KEX	7	30/08/18	31/08/18	14/09/18
CHL	13	30/08/18	31/08/18	20/09/18
KREMI	4.8	06/09/18	07/09/18	21/09/18
PJAM	25	31/08/18	03/09/18	21/09/18
DCOVE	20	30/08/18	31/08/18	24/09/18
ECL	0.3664 USD	14/06/18	15/06/18	25/09/18
GK	45	06/09/18	07/09/18	26/09/18
EPLY 5	0.4110 USD	19/09/18	20/09/18	28/09/18
EPLY 8.25	4.068	19/09/18	20/09/18	28/09/18
EPLY 8.75	4.315	19/09/18	20/09/18	28/09/18
EPLY 9.5	4.685	19/09/18	20/09/18	28/09/18
JMMBGL 5.75	2.1739 USD	27/09/18	28/09/18	12/10/18
JMMBGL 6	1.5123 USD	27/09/18	28/09/18	12/10/18
MTL	1.5 USD	23/08/18	24/08/18	30/11/18

(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
CAR	5 th Sep – 2:00 p.m.	The Jamaica Pegasus Hotel
EPLY	10 th Sep – 10:00 a.m.	58A Half Way Tree Road
Proven	14 th Sep – 11:00 a.m.	Gros Islet, St Lucia
SEP	17 th Sep – 11:00 a.m.	The Jamaica Pegasus Hotel
JMMBGL	19 th Sep – 10:30 a.m.	The Jamaica Pegasus Hotel
KREMI	25 th Sep – 10:00 a.m.	The Knutsford Court Hotel
LASF	28 th Sep – 9:00 a.m.	The Knutsford Court Hotel
LASM	28 th Sep – 11:00 a.m.	The Knutsford Court Hotel
LASD	28 th Sep – 1:00 p.m.	The Knutsford Court Hotel
MDS	2 nd Oct – 10:00 a.m.	The Courtleigh Hotel & Suites
JBG	24 th Oct – 1:30 p.m.	McCooks Pen, St. Catherine
GWEST	1 st Nov – 10:00 a.m.	Grandiosa Hotel, Montego Bay

Bond Indices Summary for the period

August 27 – 31, 2018

Caribbean Investment Grade Index up 0.23 points or 0.23% to close at 101.89 points
Caribbean Stock Index up 30.85 points or 4.34% to close at 740.99 points
Jamaica Global Bond Index closed at 114.26 points
JSE Money Market Index up 0.11 points or 0.11% to close at 103.09 points

● MANCHESTER ● ST. ELIZABETH ● CLARENDON
SPECIAL WORKSHOP PREPARED FOR YOU
Become A Profitable Investor

Join us with JN Fund Managers Limited experts

Workshop: Beginner's Guide - The Art of Buying & Selling Shares

Where: Mandeville Hotel, 4 Hotel Street, Mandeville

When: September 24, 2018 • Time: 5:00 pm to 8:00pm

Registration: Only J\$2,000

Email: communications@jamstockex.com or Call: 876-967-3271

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that two connected parties purchased 39,936 MIL shares and sold 354,929 MIL shares during the period August 22 to 24, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two connected parties sold a total of 78,000 SJ shares during the period August 20 to 21, 2018.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Director purchased 9,660 NCBFG shares during the period August 22 to 24, 2018.

SALF – Trading in Shares

Salada Foods Jamaica Limited (SALF) has advised that two Directors purchased a total of 300,000 SALF shares on August 23, 2018.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 1,439,945 MJE shares and that two connected parties sold a total of 32,000 MJE shares. These transactions were conducted during the period August 21 to 28, 2018.

VMIL – Trading in Shares

Victoria Mutual Investments Limited (VMIL) has advised that a Senior Manager sold 85,000 VMIL shares and a Director sold 706,000 VMIL shares during the period August 22 to 29, 2018.

GENAC – Trading in Shares & Board Appointment

General Accident Insurance Company Limited (GENAC) has advised that a Director purchased 10,604 GENAC shares on August 20, 2018. GENAC also advised that Mr. Gregory Foster, Chief Financial Officer, was appointed to the Board of Directors on April 1, 2018.

WISYNCO – Retirement

Wisynco Group Limited (WISYNCO) has advised that Mr. Gerald Mahfood, Head of Operations and member of the Executive Management Committee, will retire on September 28, 2018.

DTL – Stock Split & Increase of Authorised Share Capital

Derrimon Trading Limited (DTL) has advised that at its Annual General Meeting held on August 22, 2018, Resolution 5 (Increase of Authorised Share Capital); Resolution 6 (10:1 Stock Split) and Resolution 7 (Conversion of Ordinary Shares to Stock Units) were approved. Visit www.jamstockex.com for details of the Resolutions.

MUSIC – Name, Address, Director & JSE Symbol Changes

C2W Music Limited (MUSIC) has advised that the approval of a change of name of the company from "C2W Music Limited" to "SSL Venture Capital Jamaica Limited" was authorized by the Register of Companies on August 8, 2018. Visit www.jamstockex.com for details.

JMMBGL – Delisting from Barbados Stock Exchange

JMMB Group Limited (JMMBGL) has advised that the Company will ask shareholders to approve the delisting of the issued and outstanding ordinary shares of the Company (the JMMBGL Shares) listed with the Barbados Stock Exchange Inc. at a meeting of the shareholders to be held on September 19, 2018. Visit www.jamstockex.com for details.

BIL – Board Changes

Barita Investments Limited (BIL) has advised of recent changes to the composition of the Board of Directors of BIL on the acquisition of the Company by Cornerstone Investments Holdings Limited at a meeting held Tuesday, August 28, 2018. Visit www.jamstockex.com for details.

PROVEN – Acquisition

Proven Investments Limited (PROVEN) has advised that due to circumstances beyond the Company's control the share acquisition of a licensed securities dealer by PROVEN has officially been concluded as at August 22, 2018.

Dividend Consideration Dates

- Sygnus Credit Investments Limited (SCI) on September 4, 2018.
- Sterling Investments Limited (SIL) on September 5, 2018.