

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
DCOVE	20	30/08/18	31/08/18	24/09/18
ECL	0.36645 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
JPS 5% C	2.5	13/09/18	14/09/18	01/10/18
JPS 5% D	2.5	13/09/18	14/09/18	01/10/18
JPS 6%	3	13/09/18	14/09/18	01/10/18
JPS 7%	3.5	13/09/18	14/09/18	01/10/18
BIL	59	27/09/18	28/09/18	05/10/18
JMMBGL7.00NC	1.1892315	19/09/18	20/09/18	05/10/18
JMMBGL 7.25C	1.2315	19/09/18	20/09/18	05/10/18
SIL	0.0769 USD	18/09/18	19/09/18	10/10/18
WISYNCO	7.5	25/09/18	26/09/18	10/10/18
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
JMMBGL 7.25	0.6953	27/09/18	28/09/18	12/10/18
JMMBGL 7.50	0.4635	27/09/18	28/09/18	12/10/18
SCI	0.1335 USD	17/09/18	18/09/18	19/10/18
SGJ	48	01/10/18	02/10/18	24/10/18
MTL	1.5 USD	23/08/18	24/08/18	30/11/18
ECL	0.0611 USD	28/09/18	01/10/18	04/01/19

(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
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

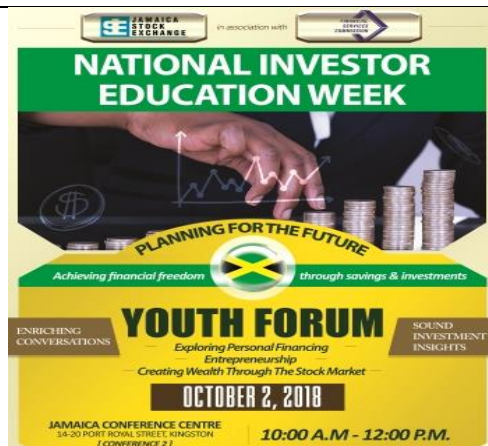
September 17 – 21, 2018

Caribbean Investment Grade down 0.22 points or 0.22% to close at 100.03 points

Caribbean Stock Index up 3.56 points or 0.43% to close at 834.58 points

Jamaica Global Bond Index up 0.24 points or 0.21% to close at 114.55 points

JSE Money Market Index up 0.11 points or 0.11% to close at 103.41 points



NATIONAL INVESTOR EDUCATION WEEK

PLANNING FOR THE FUTURE

Achieving financial freedom through savings & investments

YOUTH FORUM

ENRICHING CONVERSATIONS

Exploring Personal Financing Entrepreneurship Creating Wealth Through The Stock Market

OCTOBER 2, 2018

JAMAICA CONFERENCE CENTRE 14-20 FORT RICARD STREET, KINGSTON (CONFERENCE 2)

10:00 A.M - 12:00 P.M.

GK – Trading in Share

GraceKennedy Limited (GK) has advised that a Senior Manager sold 107,772 GK shares during the period September 12 to 17, 2018.

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected sold 1,136,607 CPJ shares on September 13, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that three connected parties purchased a total of 287,131 MIL shares during the period September 13 to 19, 2018.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that two connected parties purchased a total of 200,246 MJE shares and another connected party sold 200,000 MJE shares during the period September 13 to 17, 2018.

ROC – Trading in Shares

Ironrock Insurance Company Limited (ROC) has advised that a connected party sold 60,500 ROC shares on September 17, 2018.

SJ– Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a Senior Manager and connected party sold a total of 4,526,000 SJ shares during the period September 18 to 19, 2018.

JSE – Trading in Shares

The Jamaica Stock Exchange (JSE) has advised that a connected party sold 800,000 JSE shares during the period September 14 to 19, 2018.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that three Officers were allotted a total of 814,885 JMMBGL shares under the Company's Employee Share Ownership Plan (ESOP) on September 12, 2018.

EFRESH – Trading in Shares

Everything Fresh Limited (EFRESH) has advised that a Senior Executive purchased 497,847 EFRESH shares on September 7, 2018.

BPOW – Trading in Shares

Blue Power Group Limited (BPOW) has advised that a Director sold 146,983 BPOW shares during the period September 18 to 19, 2018.

MIL – Appointment & Promotions

Mayberry Investments Limited (MIL) has advised that Mrs. Marcia Messado has been appointed Manager of Financial Planning & Analysis on July 2, 2018 and Mrs. Aneka Lee was promoted to Chief Accountant on August 1, 2018 while Mr. McKoy Jackson was promoted to Senior Manager Investment Banking on August 1, 2018.

SCI – Audited Financials

Sygnus Credit Investments Limited (SCI) has advised that the Company has opted to submit its audited financial statements within 60 days of the financial year end in lieu of fourth quarter financials.

AMG – Sale of Agreement for Purchase of Property

AMG Packaging & Paper Company Limited (AMG) has advised that the Company has executed a sale agreement to purchase a property at 12 Retirement Crescent, Kingston 5.

JMMBGL – Passing of Resolutions

JMMB Group Limited (JMMBGL) has advised that at the Company's Annual General Meeting of its ordinary shareholders held on September 19, 2018, the shareholders unanimously passed two Special Resolutions. Visit www.jamstockex.com for details.

WISYNCO – Impact of Government Announcement

Wisynco Group Limited (WISYNCO) has advised that the Company has taken note of the Government of Jamaica's recently announced ban on plastic bags, plastic straws and Styrofoam, pending final legislative provisions. Visit www.jamstockex.com for details.

GWEST – Cumulative Non-Redeemable Preference Shares

GWest Corporation Limited (GWEST) has advised that on June 15, 2018 pursuant to the resolution passed at an Extraordinary General Meeting of the Company held on the 27th day of November 2017, it has signed an agreement for the conversion of \$250,000,000 of shareholders' loan to 10% Cumulative Non-Redeemable Preference Shares. Of the authorized 1,000,000 10% Cumulative Non-Redeemable Preference Shares, all units were allotted at \$250 each to effect the conversion.