

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
1834	4	16/11/16	18/11/16	07/12/16
AFS	18	09/11/16	11/11/16	25/11/16
CAR	170	22/11/16	24/11/16	14/12/16
DCOVE	20	04/11/16	08/11/16	24/11/16
EPLY	559	17/11/16	21/11/16	30/11/16
EPLY STP	4.932	16/11/16	18/11/16	30/11/16
EPLY 9.5	4.685	16/11/16	18/11/16	30/11/16
GK	42	22/11/16	24/11/16	09/12/16
JMMB 7.5	1.273973	16/11/16	18/11/16	30/11/16
JMMB 7.25	1.539384	16/11/16	18/11/16	30/11/16
JMMBGL	22	22/11/16	24/11/16	20/12/16
JMMBGL 7.5	0.63699	26/10/16	28/10/16	14/11/16
JMMBGL 7.25	0.92363	26/10/16	28/10/16	14/11/16
JPS <i>Pref. B</i>	3.5	13/12/16	15/12/16	30/12/16
JPS <i>Pref. C</i>	2.5	13/12/16	15/12/16	30/12/16
JPS <i>Pref. D</i>	2.5	13/12/16	15/12/16	30/12/16
JPS <i>Pref. E</i>	3	13/12/16	15/12/16	30/12/16
JPS Class F (US\$)	23.94520548	09/11/16	11/11/16	18/11/16
PJAM	20	23/11/16	25/11/16	16/12/16
PROVENJA	34.75 (US\$0.27)	16/11/16	18/11/16	07/12/16
PROVENJA <i>Pref.</i>	10	07/12/16	09/12/16	23/12/16
SEP	263	16/11/16	18/11/16	28/11/16
SJ	45	10/11/16	14/11/16	25/11/16
SVL	5	16/11/16	18/11/16	02/12/16

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution (d) Dividend (s) Special Dividend

Annual / Extra-Ordinary General Meeting

Company	Date	Venue
EPLY	Nov. 15 th – 9:30 a.m.	58 Half Way Tree Rd. Kgn.
PJAM	Nov. 16 th – 3:30 p.m.	60 Knutsford Blvd. Kgn. 5
CFF	Nov. 23 rd – 10:00 a.m.	The Knutsford Court Hotel
JBG	Dec. 3 rd – 10:00 a.m.	Jamaica Conference Centre
MUSIC	Dec. 3 rd – 10:30 a.m.	The Knutsford Court Hotel
PAL	Dec. 13 th – 2:00 p.m.	1a South Camp Road, Kgn.
CPJ	Feb. 3 rd – 3:00 p.m.	Sunscape Splash, Freeport, Mobyay

**Bond Indices Summary for the period
November 7 – 11, 2016**

Caribbean Investment Grade Index down 1.42 points or 1.22% to close at 114.82 points

Caribbean Stock Index up 0.94 points or 0.37% to close at 255.97 points

Jamaica Global Bond Index down 3.13 points or 2.63% to close at 115.85 points

JSE Money Market Index up 0.11 points or 0.11% to close at 99.04 points

**JSE's 2017 ANNUAL REGIONAL INVESTMENTS
AND CAPITAL MARKETS CONFERENCE**

This year JSE's conference will be held at The Jamaica Pegasus Hotel from January 24th – 26th, 2017, under the theme "Global Investment Horizon: Our Options & Future". Visit our website at www.jamstockex.com or contact Neville Ellis at 967-3271 for details.

JSE's REGULATORY REPORT

Visit <https://www.jamstockex.com/jses-monthly-regulatory-report-october-2016/>

For JSE's Regulatory Report from the RMOD for October 2016

WEEKLY BULLETIN 11.11.2016
LASF – Purchase of Shares

• LASCO Financial Services Limited (LASF) has advised that a connected party purchased 488,030 LASF shares on November 1, 2016.

JSE – Purchase of Shares

• Jamaica Stock Exchange (JSE) advises that a director purchased 12,400 JSE shares on November 8, 2016.

SIL – Purchase of Shares

• Sterling Investments Limited (SIL) has advised that a director purchased 25,278 SIL shares while three connected parties purchased a total of 4,182 SIL shares on November 10, 2016.

SJ – Purchase & Sale of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that two Executives purchased 819,770 SJ shares while another Executive member sold 2,500,000 SJ shares on November 8, 2016.

JBG – Resignation & Retirement

• Jamaica Broilers Group Limited (JBG) has advised that Mr. Donald Patterson resigned as the Vice President – Accounting & Information Systems effective October 31, 2016.

SVL – Resignation & Appointments of Director

• Supreme Venture Limited (SVL) has advised that the Board of Directors has appointed Mr. James Morrison as a Director effective November 3, 2016. SVL also advised that the tenure of Mr. Barrington Chisholm, Independent Director, effectively ceased on November 3, 2016 and Mr. Richard Foreman was appointed as an Independent Non-Executive Director effective November 3, 2016.

CAR – Appointment of Director

• Carreras Limited (CAR) has advised of the appointment of Mrs. Brenda Wilbert as a Director effective November 9, 2016.

EPLY – Stock Split

• Eppley Limited (EPLY) has advised that the Board of Directors approved a stock split of 150:1. The date for the Extraordinary General Meeting for shareholders' approval is Tuesday, November 15, 2016 at 9:30 a.m. at 58 Half Way Tree Road, Kingston.

JSE – Dividend Consideration

• Jamaica Stock Exchange (JSE) advises that the Board of Directors will meet on November 16, 2016 to consider the payment of an interim dividend.

SGJ – Dividend Consideration

• Scotia Group Jamaica Limited (SGJ) has advised that a dividend payment will be considered at the upcoming Board of Directors meeting to be held on December 7, 2016.

SIJL – Dividend Consideration

• Scotia Investments Jamaica Limited (SIJL) has advised that a dividend payment will be considered at the upcoming Board of Directors meeting to be held on December 6, 2016.

MTL – Dividend Consideration

• Margaritaville (Turks) Limited (MTL) has advised that the Board of Directors will be meeting on Wednesday, November 16, 2016, to consider an interim dividend payment.

GENAC – Dividend Consideration

• General Accident Insurance Company Jamaica Limited (GENAC) has advised that the Board of Directors will be meeting on Thursday, November 17, 2016, to consider payment of a dividend.