

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
DCOVE	20	04/11/16	08/11/16	24/11/16
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
JBG	17	10/10/16	12/10/16	10/11/16
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 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 Class F (US\$)	23.94520548	09/11/16	11/11/16	18/11/16
PAL	100	05/01/17	09/01/17	17/01/17
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
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
October 31 – November 4, 2016**

Caribbean Investment Grade Index up 0.03 points or 0.03% to close at 116.24 points

Caribbean Stock Index up 5.76 points or 2.31% to close at 255.03 points

Jamaica Global Bond Index down 0.16 points or 0.13% to close at 118.98 points

JSE Money Market Index up 0.11 points or 0.11% to close at 98.93 points

JSE e-Campus COURSES

- Mastering Financial Negotiations – November 6, 2016
- Fundamentals of the Money Markets – November 13, 2016
- Global Capital Markets – November 27, 2016

Cost for each \$42,275 (incl. GCT)

Call Ms. Daley or Ms. Livingston at 967-3271 to register or
Email: astarte.daley@jamstockex.com or
donna-marie.livingston@jamstockex.com

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

The JSE's conference will this year 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 Mr. Neville Ellis at 967-3271 for details.

JSE's REGULATORY REPORTS

RMOD's Newsletter for October 2016 available at
<https://www.jamstockex.com/rmods-newsletter-october-2016/>

JSE's Monthly Regulatory Report from the RMOD for September 2016 available at
<https://www.jamstockex.com/jses-monthly-regulatory-report-september-2016/>

WEEKLY BULLETIN 04.11.2016
KREMI – Purchase of Shares

• Caribbean Cream Limited (KREMI) has advised that a director purchased 50,000 KREMI shares on November 2, 2016.

MIL – Sale of Shares

• Mayberry Investments Limited (MIL) has advised that a connected party sold 12,783 MIL shares during the period October 31 – November 2, 2016.

PTL – Stock Split

• Paramount Trading (Jamaica) Limited (PTL) has advised that at its Annual General Meeting held on Saturday, October 29, 2016, the resolution to allow the Board to subdivide the ordinary shares in the company on terms to be agreed was passed. The Board subsequently on Saturday, October 29, 2016 held a meeting (round-robin) to approve the sub-division of each ordinary share into 10 shares.

EPLY – Stock Split

• Eppley Limited (EPLY) has advised that the Board of Directors will meet on Thursday, November 10, 2016 to consider a stock split.

CAR – Resignation of Director

• Carreras Limited (CAR) has advised that Mr. Alan Bergin has resigned as a director and a member of the Audit Committee effective November 1, 2016.

CCC – Change of General Manager

• Caribbean Cement Company Limited (CCC) has advised that effective November 7, 2016 Mr. Peter Donkersloot Ponce will replace Mr. Alejandro Varés as General Manager of CCC.

JMMBGL – Consideration of Interim Dividend on Ordinary Shares

• JMMB Group Limited (JMMBGL) has advised that the Board of Directors will be convening a special board meeting on November 10, 2016 to consider an interim dividend payment on the company's ordinary shares.

EPLY – Dividend Consideration

• Eppley Limited (EPLY) has advised that the Board of Directors will meet on Thursday, November 10, 2016 to consider the payment of an interim dividend to stockholders.

GK – Dividend Consideration

• GraceKennedy Limited (GK) has advised that the Board of Directors will meet on Thursday, November 10, 2016 to consider a resolution for the declaration of an interim dividend to be paid in December 2016.

SEP – Dividend Consideration Meeting Rescheduled

• Seprod Limited (SEP) has advised that the meeting rescheduled for October 31, 2016, to consider dividend payment has been further postponed due to circumstances beyond the Company's control and will take place at the next monthly Board Meeting scheduled for November 7, 2016.

CAR – Dividend Consideration

• Carreras Limited (CAR) has advised that the Board of Directors will meet on Wednesday, November 9, 2016 to consider payment of an interim dividend to its shareholders.

SALF – Dividend Consideration

• Salada Foods Limited (SALF) has advised that the Board of Directors will meet on Thursday, November 17, 2016 to consider the payment of an interim dividend to its shareholders.

