

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
SALF	44	30/11/16	02/12/16	19/12/16
JMMBGL	22	22/11/16	24/11/16	20/12/16
DTL11.75	5.859	23/12/16	29/12/16	30/12/16
EPLY STP	5.605	16/12/16	20/12/16	30/12/16
EPLY 9.5	4.841	16/12/16	20/12/16	30/12/16
JMMB 7.5	1.273973	16/12/16	20/12/16	30/12/16
JMMB 7.25	1.539384	16/12/16	20/12/16	30/12/16
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
JMMBGL 7.5	0.63699	28/12/16	30/12/16	13/01/17
JMMBGL 7.25	0.92363	28/12/16	30/12/16	13/01/17
MTL (US)	1.186	05/01/17	09/01/17	17/01/17
SGJ	1.186	05/01/17	09/01/17	17/01/17
SIJL	1.186	05/01/17	09/01/17	17/01/17
KW	1.186	05/01/17	09/01/17	17/01/17
PAL	100	30/11/16	02/12/16	20/01/17
PJAM	20	04/01/17	06/12/17	20/01/17

(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
MTL	Jan. 5 th – 11:00 a.m.	#16, M19 Southern Cross Boulevard, Freeport, Mobay
MCL	Jan. 5 th – 1:00 p.m.	#16, M19 Southern Cross Boulevard, Freeport, Mobay
CPJ	Feb. 3 rd – 3:00 p.m.	Sunscape Splash, Freeport, Mobay

**Bond Indices Summary for the period
December 12 – 16, 2016**

<i>Caribbean Investment Grade Index</i> down 0.93 points or 0.82% to close at 112.45 points
<i>Caribbean Stock Index</i> up 2.01 points or 0.72% to close at 282.43 points
<i>Jamaica Global Bond Index</i> up 0.20 points or 0.17% to close at 115.16 points
<i>JSE Money Market Index</i> up 0.11 points or 0.11% to close at 99.06 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".

JSE's Venture Capital Pitch Room (The Pitch Room) will
feature a one-hour segment where six (6) lucky
entrepreneurs will have precisely six minutes each to
pitch their proposals for venture capital funding. The Pitch
Room is an ideal place to seek capital funding and get
exposure for a business venture in front of an audience,
judging panel, venture capitalists, investment bankers and
journalists.

Visit our website at www.jamstockex.com or contact
Ms. Charlene Steer at 967-3271 for details.

JSE CORPORATE OUTREACH

JSE offers an exciting 40-minute presentation for employees,
on how the stock market works to benefit Jamaicans.

Contact: Mrs. Charlette Eddie Nugent at 967-3271.

WEEKLY BULLETIN 16.12.2016
MIL – Trading in Shares

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 94,890 MIL shares and another connected party sold 501,000 MIL shares, during the period December 8 – 13, 2016.

JETCON – Trading in Shares

• Jetcon Corporation Limited (JETCON) has advised that a connected party purchased 50,000 JETCON shares during the period December 6 – 9, 2016

NCBJ – Trading in Shares

• National Commercial Bank Jam. Ltd. (NCBJ) has advised that a connected party sold 107,069 NCBJ shares on December 8, 2016.

MTL – Trading in Shares

• Margaritaville (Turks) Ltd. (MTL) has advised that a connected party sold 9.5 million MTL shares during the period December 5 – 7, 2016.

SJ – Trading in Shares

• Sagcor Group Jamaica Limited (SJ) has advised that a connected party purchased 320,269 SJ shares, while two (2) senior officers purchased 537,262 SJ shares, in addition, a senior officer sold 272,583 SJ shares during the period December 8 – 12, 2016.

HONBUN – Trading in Shares

• Honey Bun (1982) Ltd (HONBUN) has advised that a director sold 11,800 HONBUN shares on December 15, 2016.

EPLY – Closure Notice & Basis of Allotment

• Eppley Limited (EPLY) has advised that the invitation for subscription in respect of cumulative redeemable preference shares maturing in 2012 (the "2021 Preference Shares") at the price of J\$6.00 per share ("the "Invitation") made subject to a prospectus of EPLY Limited (the "Company") dated 17 November 2016 closed at 4:00 p.m. on 8 December 2016. A total of 225 application for shares valued at approximately \$361.6 million were received. The basis allotment of the Shares is 100% of each application amount.

PROVEN8 – Maturity of Preference Shares

• Proven Investments Limited 8% (PROVEN8) has advised that the 8% cumulative redeemable preference shares will mature on December 23, 2016 at a price of J\$5.00 per unit. These shares will also be de-listed on maturity and trading will be suspended on December 20, 2016 to allow for the share register to be prepared.

PROVENJA – Proposal for acquisition of the Bank of Saint Lucia International Limited

• Proven Investments Limited (PROVENJA) has advised that he Company entered into an Agreement for Sale and Purchase of Shares to acquire 100% of common equity of Bank of Saint Lucia International Limited (BOSLIL) from East Caribbean Financial Holding Company Limited for an undisclosed consideration. The proposed acquisition by PROVENJA is subject to regulatory authority and approvals in Saint Lucia and is scheduled to be completed in the first quarter of 2017, subject to any extension by mutual agreement between the parties.

AMG – Sub-division of Shares

• AMG Packaging & Paper Company Limited (AMG) has advised that at a Board of Directors meeting held on December 13, 2016, the Board decided: 1) that each ordinary share of the company be subdivided into five shares resulting in the Authorized Share Capital of the company increasing from 140,000,000 shares to 700,000,000 shares of no par value, and the issued and fully paid capital of the company increasing from 102,378,857 shares to 511,894, 285 of no par value and 2) to convene an Annual General Meeting of the company in January 2017 to seek shareholders' approval for the above subdivision of shares.

MBICE – Special Resolution to Delist

• Montego Bay Ice Company Ltd (MBICE) has advised of a Special Resolution passed at the Company's AGM on June 24, 2015: "THAT the company takes the necessary regulatory steps to be delisted as a public company pursuant to and in agreement with the Rules of the Jamaica Stock Exchange.

HONBUN – Dividend Considerations

• Honey Bun (1982) Limited (HONBUN) will consider declaring a dividend at a meeting to be held on December 20, 2016.