

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
GENAC	7.27	29/11/16	01/12/16	12/12/16
CAR	170	22/11/16	24/11/16	14/12/16
JMMBGL 7.5	0.61644	28/11/16	30/11/16	14/12/16
JMMBGL 7.25	0.89384	28/11/16	30/11/16	14/12/16
PJAM	20	23/11/16	25/11/16	16/12/16
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
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

(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
PAL	Dec. 13 th – 2:00 p.m.	1a South Camp Road, Kgn.
CPJ	Feb. 3 rd – 3:00 p.m.	Sunscape Splash, Freeport, Mobay

**Bond Indices Summary for the period
December 5 – 9, 2016**

Caribbean Investment Grade Index up 0.28 points or 0.25% to close at 113.38 points

Caribbean Stock Index up 10.49 points or 3.89% to close at 280.42 points

Jamaica Global Bond Index up 2.17 points or 1.92% to close at 114.96 points

JSE Money Market Index up 0.12 points or 0.12% to close at 98.95 points

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.

JSE's REGULATORY REPORT

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

JSE's Regulatory Report from the RMOD for October 2016

**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 Ms. Charlene Steer at 967-3271 for details.

WEEKLY BULLETIN 09.12.2016
NCBJ – Trading in Shares

• National Commercial Bank Jamaica Limited (NCBJ) has advised that a senior officer purchased 3,000 NCBJ shares on November 15, 2016.

GK – Trading in Shares

• GraceKennedy Limited (GK) has advised that a senior officer acquired 48,740 GK shares on December 2, 2016 through the exercise of stock options. The options exercised were under the cashless settlement option method under which participants are allocated stock units representative of the gain that they would have had on the sale of the shares at the strike price and current market value.

SJ – Trading in Shares

• Sagicor Group Jamaica Limited (SJ) has advised that a connected party purchased a combined total of 185,554 SJ shares during the period November 28, 2016 – December 1, 2016 while a senior officer purchased 155,702 SJ shares and sold 155,702 SJ shares on December 1, 2016.

HONBUN – Trading in Shares

• Honey Bun (1982) Ltd (HONBUN) has advised that a director sold 121,200 HONBUN shares during the period November 30 – December 8, 2016.

SJ – Trading in Shares

• Sagicor Group Limited (SJ) has advised that two senior officers of the Company collectively sold 166,081 SJ shares during the period December 2 – 5, 2016.

SGJ – Response to article in the Financial Gleaner (Dec. 2, 2016)

• Scotia Group Jamaica Limited (SGJ) has responded to an Article in the Financial Gleaner dated December 2, 2016, entitled "Scotia Group underperforms for Canada, blames currency movements", with the following statement:

"The Article has attempted to forecast the year end results of Scotia Group Jamaica Limited (SGJ) from a review and extrapolation of information in the Annual Report of its parent company, The Bank of Nova Scotia, Canada (Scotiabank) released earlier this week.

"It would be incorrect to draw conclusions about the financial performance of Scotia Group Jamaica Limited from the parent company's Annual Report for the following reasons:

• "For consolidation purposes Scotiabank reports in Canadian dollars and any movement in currency would be incorporated in those results • "There are timing differences in the treatment of certain items under Canadian accounting standards versus Jamaica accounting standards.

"Scotia Group Jamaica Limited is currently in the quiet period. It is therefore unable to comment on upcoming financial results, in advance of its release to the Jamaica Stock Exchange."

SGJ – Retirement

• Scotia Group Jamaica Limited (SGJ) has advised that Mr. Dudley Walters, Vice President, Small Medium Enterprise and Mr. Steve Distant, District Vice President retired effective November 30, 2016.

TCL – Offer and Take-Over Bid

• Trinidad Cement Limited (TCL) has advised that on December 05, 2016, its Board of Directors was presented with an Offer and Take-Over Bid Circular of even date, issued by CEMEX, S.A.B. de C.V. ("CEMEX") wherein CEMEX announced that one of its indirect subsidiaries, Sierra Trading ("Sierra"), has made an offer and take-over bid (the "Offer") to all shareholders of TCL to acquire up to \$132,616,942 ordinary shares in TCL at a price of TT\$4.50 in cash per TCL share.

SIJL – Resignation

• Scotia Investments Jamaica Limited (SIJL) has advised that Ms. Tanya Powell resigned from her role as Branch Manager, Assistant Vice President for SIJL, effective November 30, 2016.

Dividend Considerations

- PULS will consider dividend on December 20, 2016.
- PJAM will consider dividend payment on December 15, 2016.
- JP will consider dividend payment on December 14, 2016.