

**Dividend/Capital Distribution Payments**

|                    | Amount<br>(Cents) | X-Date   | Record<br>Date | Payment<br>Date |
|--------------------|-------------------|----------|----------------|-----------------|
| 1834               | 4                 | 16/11/16 | 18/11/16       | 07/12/16        |
| CAR                | 170               | 22/11/16 | 24/11/16       | 14/12/16        |
| 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        |
| GENAC              | 7.27              | 29/11/16 | 01/12/16       | 12/12/16        |
| 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         | 0.61644           | 28/11/16 | 30/11/16       | 14/12/16        |
| JMMBGL 7.25        | 0.89384           | 28/11/16 | 30/11/16       | 14/12/16        |
| 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        |
| JSE                | 12.96             | 28/11/16 | 30/11/16       | 09/12/16        |
| MTL (US)           | 1.186             | 05/01/17 | 09/01/17       | 17/01/17        |
| PAL                | 100               | 30/11/17 | 02/12/17       | 20/01/17        |
| 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        |
| SALF               | 44                | 30/11/16 | 02/12/16       | 19/12/16        |
| SEP                | 263               | 16/11/16 | 18/11/16       | 28/11/16        |
| 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                            |
|---------|-----------------------------------|----------------------------------|
| JBG     | Dec. 3 <sup>rd</sup> – 10:00 a.m. | Jamaica Conference Centre        |
| MUSIC   | Dec. 3 <sup>rd</sup> – 10:30 a.m. | The Knutsford Court Hotel        |
| PAL     | Dec. 13 <sup>th</sup> – 2:00 p.m. | 1a South Camp Road, Kgn.         |
| CPJ     | Feb. 3 <sup>rd</sup> – 3:00 p.m.  | Sunscape Splash, Freeport, Mobay |

**Bond Indices Summary for the period  
November 21 – 25, 2016**

**Caribbean Investment Grade Index** down 0.09 points or 0.08% to close at 113.26 points

**Caribbean Stock Index** up 5.42 points or 2.07% to close at 267.63 points

**Jamaica Global Bond Index** down 0.36 points or 0.32% to close at 113.16 points

**JSE Money Market Index** down 0.43 points or 0.43% to close at 98.72 points

**JSE e-Campus COURSE**

- 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](mailto:astarte.daley@jamstockex.com) or  
[donna-marie.livingston@jamstockex.com](mailto:donna-marie.livingston@jamstockex.com)

**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/jses-monthly-regulatory-report-october-2016/>

JSE's Regulatory Report from the RMOD for October 2016

**WEEKLY BULLETIN 25.11.2016**
**LASF – Trading in Shares**

• LASCO Financial Services Limited (LASF) has advised that a connected party purchased 13,000 LASF shares on November 15, 2016.

**GK – Trading in Shares**

• GraceKennedy Limited (GK) has advised that Senior Officers of the Company purchased 229,170 GK shares on November 15, 2016 pursuant to the exercise of stock options. The options exercised were under the cashless settlement option method.

**CPJ – Trading in Shares**

• Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party purchased 75,305 CPJ shares on November 17, 2016.

**tTECH – Trading in Shares**

• tTech Limited (tTECH) has advised that a Director purchased 32,000 tTECH shares on September 20, 2016.

**SJ – Trading in Shares**

• Sagicor Group Jamaica Limited (SJ) has advised that an officer purchased 140,733 SJ shares under the SJ Executive Long Term Incentive Scheme on November 23, 2016.

**NCBJ – Trading in Shares**

• National Commercial Bank Jamaica Limited (NCBJ) has advised that a connected party purchased 1,650 NCBJ shares while another connected party sold 1,533,192 NCBJ shares during the period November 17 – 22, 2016.

**JMMBGL – Trading in Shares**

• JMMB Group Limited (JMMBGL) has advised that a connected party to a director sold 806,925 JMMBGL shares during the period November 17 – 22, 2016.

**SVL – Trading in Shares**

• Supreme Venture Limited (SVL) has advised that a connected party to a Director sold 2,000,000 SVL shares on November 22, 2016.

**ISP – Appointment**

• ISP Finance Services Limited (ISP) has advised that Ms. Roxann Lewis was appointed as Business Development Manager effective November 1, 2016.

**CPJ – Retirement of Director**

• Caribbean Producers (Jamaica) Limited (CPJ) has advised that Mr. Anthony Hart having served as a director since April 2007 has given notice of his intention to retire effective November 30, 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 24<sup>th</sup> – 26<sup>th</sup>, 2017, under the theme "Global Investment Horizon: Our Options & Future".

Visit our website at [www.jamstockex.com](http://www.jamstockex.com) or contact Ms. Charlene Steer at 967-3271 for details.

**JSE's 12<sup>th</sup> ANNUAL BEST PRACTICES AWARD**

The JSE invites you to our 12<sup>th</sup> Annual Best Practices Award on Wednesday, December 7, 2016 at The Jamaica Pegasus Hotel starting at 7:00 p.m.  
Cost - \$10,000

Guest Speaker: Mrs. Therese Turner-Jones  
Mrs. Turner-Jones is the General Manager of the Caribbean Country Department at the Inter-American Development Bank (IDB).

Contact Mrs. Charlette Eddie Nugent at 967-3271 to get tickets.