

Dividend/Capital Distribution Payments

	Amount (cents)	x- Date	Record date	Payment Date
DTL 11.75	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	1.273978	16/12/16	20/12/16	30/12/16
JMMB 7.25	1.539384	16/12/16	20/12/16	30/12/16
JPS Pref. B	3.5	13/12/16	15/12/16	30/12/16
JPS Pref. C	2.5	13/12/16	15/12/16	30/12/16
JPS Pref. D	2.5	13/12/16	15/12/16	30/12/16
JPS Pref. E	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
HONBUN	2	05/01/17	09/01/17	16/01/17
MTL (US)	1.186	05/01/17	09/01/17	17/01/17
PJAM	20	04/01/17	06/12/17	17/01/17
SGJ	45	22/12/17	28/12/16	18/01/17
SIJL	45	22/12/17	28/12/16	18/01/17
KW	20	21/12/16	23/12/16	19/01/17
PAL	100	05/01/17	09/12/17	20/01/17
PULS	8	19/01/17	23/01/17	21/02/17

(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 19-23 2016**

Caribbean Investment Grade Index up 0.08 points or 0.07% to close at 112.53 points

Caribbean Stock Index up 2.46 points or 0.87% to close at 284.89 points

Jamaica Global Bond Index down -0.04 points or -0.03% to close at 115.12 points

JSE Money Market Index down -0.43 points or -0.43% to close at 98.63 points

**JSE's ANNUAL REGIONAL INVESTMENTS
AND CAPITAL MARKET 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

JMMBGL –Trading in Shares

•JMMB Group Limited (JMMBGL) has advised that a connected party sold 2,000,000 JMMBGL shares on December 20, 2016.

PJAM- Trading in Shares

•Pan-Jamaican Investment Trust Limited (PJAM) has advised that four Directors purchased a total of 63,963 PJAM shares and that a connected party purchased 11,263 PJAM shares. These transactions were conducted during the period December 16 to 20, 2016.

SJ- Trading in Shares

Sagcor Group Jamaica Limited (SJ) has advised that a connected party purchased a total of 364,056 SJ shares during the period December 14 to 19, 2016. SJ further advised that an Executive purchased 150,000 SJ shares under the SJ Executive Long Term Incentive Scheme on December 16, 2016 and that two connected parties purchased a total of 8,768,800 SJ shares on December 21, 2016. SJ further advised that 750,000 SJ shares were sold while a connected party sold 8,000,000 SJ shares on December 21, 2016.

(GK) - Trading in Shares

GraceKennedy (GK) has advised that a connected party purchased a total of 7,701,191 stock units in GK shares on December 19, 2016.

LASF- Trading in Shares

•LASCO Financial Services Limited (LASF) has advised that a connected party purchased 396,024 LASF shares on December 9, 2016.

HONBUN – Trading in Shares

•Honey Bun (1982) Limited (HONBUN) has advised that a related party sold 11,000 HONBUN shares on 22 December 2016.

CWJ- Change in President

•Cable and Wireless Jamaica Limited (CWJ) has advised that effective January 1, 2017 its Managing Director, Mr. Garfield Sinclair, will assume the role of Cable & Wireless Communications President of the Caribbean. Mr. Sinclair will have continuing responsibility for CWJ over the next twelve months as Managing Director.

SALF - Appointment

•Salada Foods Jamaica Limited has advised that Mrs. Dianna Blake-Bennett, who presently holds the position of Acting General Manager, has been appointed General Manager effective January 4, 2017.

Derrimon - Prepayment

•Derrimon Trading Company Limited (DTL) has advised that it has commenced a process to acquire an additional 23,379,208 stock units in Caribbean Flavours and Fragrances Limited (CFF). The sum prepaid is J\$105,206,436.00 which on completion, would translate to a price of J\$4.50 per stock unit. The prepayment was made pursuant to a Deed dated December 15, 2016. DTL has further advised that is presently in discussions with the Financial Services Commission as to the implementation of such follow-up actions that may be required by applicable laws or regulations.

SALF - Notice of the 52nd Annual General Meeting

•Salada Foods Jamaica Ltd. (SALF) has given notice of the 52nd Annual General Meeting of shareholders will be held on Tuesday February 16, 2017 at 3:00p.m., at the Knutford Court Hotel, Windward Suite, 16 Chelsea Avenue, Kingston 5.

GK –Exercise of Stock Options- Senior Officers

•GraceKennedy Limited (GK) advises that 217,495 stocks units were acquired on December 20, 2016 by Senior Officers of GraceKennedy Limited or subsidiaries of GraceKennedy Limited.