

### Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
HONBUN	2	05/01/17	09/01/17	16/01/17
PAL	100	05/01/17	09/01/17	17/01/17
SGJ	45	22/12/16	28/12/16	18/01/17
SIJL	45	22/12/16	28/12/16	18/01/17
KW	20	21/12/16	23/12/16	19/01/17
MTL (US)	1.186	30/11/16	02/12/16	20/01/17
PJAM	20	04/01/17	06/01/17	20/01/17
JMMBGL 7.5	0.63699	26/01/17	30/01/17	14/02/17
JMMBGL 7.25	0.92363	26/01/17	30/01/17	14/02/17
PULS	8	19/01/17	23/01/17	21/02/17
EPLY STP	5.605	18/01/17	20/01/17	31/01/17
EPLY 9.5	4.841	18/01/17	20/01/17	31/01/17
JMMB 7.5	1.273973	18/01/17	20/01/17	31/01/17
JMMB 7.25	1.539384	18/01/17	20/01/17	31/01/17

(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
AMG	Jan. 19 <sup>th</sup> – 10:00a.m.	10 Retirement Crescent, Kingston 5
NCBJ	Jan. 27 <sup>th</sup> – 9:30a.m.	Jamaica Conference Centre, 14-20 Port Royal Street, Kingston.
CPJ	Feb. 3 <sup>rd</sup> – 3:00p.m.	Sunscape Splash, Freeport, Montego Bay
HONBUN	Feb. 8 <sup>th</sup> – 10:00a.m.	Knutsford Court Hotel, Kingston

### Bond Indices Summary for the period January 9 – 13, 2017

**Caribbean Investment Grade Index** down 0.08 points or 0.07% to close at 112.38 points

**Caribbean Stock Index** down 6.81 points or 2.16% to close at 308.30 points

**Jamaica Global Bond Index** down 0.35 points or 0.30% to close at 115.34 points

**JSE Money Market Index** up 0.11 points or 0.11% to close at 98.98 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 24<sup>th</sup> – 26<sup>th</sup>, 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](http://www.jamstockex.com) or  
Please 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 for details

## WEEKLY BULLETIN – 13.01.2017

### GK – Trading in Shares

• GraceKennedy Limited (GK) has advised that eight (8) officers acquired a total of 376,819 GK shares pursuant to the exercise of their stock options during the period December 29, 2016 – January 4, 2017. The options were exercised 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 values.

### CPJ – Trading in Shares

• Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 60,359 CPJ shares on January 11, 2017.

### TCL & CCC – CEMEX announces Change and variation to Take-Over Bid

• Trinidad Cement Limited (TCL) & Caribbean Cement Company Limited (CCC) have advised that CEMEX has announced by way of release on January 10, 2017 that its indirect subsidiary, Sierra Trading (SIERRA), will present a change and variation notice making an amended offer to the offer and take-over bid that was presented on December 5, 2016 to all shareholders of TCL, to acquire up to 132,616,942 ordinary shares in TCL, at a revised price of TT\$5.07 in cash per TCL shares, which together with Sierra's existing share ownership in TCL of approximately 39.5%, would, if successful, result in Sierra holding up to 74.9% of the equity share capital in TCL.

### KPREIT – Completes Acquisition of Building in the Cayman Islands

• Kingston Properties Limited (KPREIT) has advised that the Company on January 10, 2017, completed the acquisition of a fully tenanted, mixed use building located in the West Bay Beach South area in the Cayman Islands.

### SGJ – Resignation & Appointment of Company Secretary & Promotion

• Scotia Group Jamaica Limited (SGJ) has advised of the resignation of Mrs. Julie Thompson-James as Company Secretary from SGJ and The Bank of Nova Scotia Jamaica Limited effective January 10, 2017 and the appointment of Mr. Richard Fraser effective January 11, 2017. SGJ further advised that Mrs. Julie Thompson-James has been promoted to the position of Vice President, Business Support, Scotia Group.

### SIJL – Resignation & Appointment of Company Secretary

• Scotia Investments Jamaica Limited (SIJL) has advised of the resignation of Mrs. Julie Thompson-James as Company Secretary from SIJL effective January 10, 2017 and the appointment of Mr. Richard Fraser effective January 11, 2017.

### BIL – Dividend Consideration

• Barita Investments Limited (BIL) has advised that the Board of Directors will consider recommending the payment of an interim dividend, at a meeting scheduled to be held on Wednesday, January 18, 2017.

### JAMT – Dividend Consideration

• Jamaican Teas Limited (JAMT) has advised that consideration of a dividend will be on the agenda for the next Board of Directors' meeting, scheduled for February 9, 2017.

### AMG – Dividend Considerations

• AMG Packaging & Paper Company Limited (AMG) has advised that a declaration of a dividend will be considered at the Board of Directors' meeting to be held on Tuesday, January 17, 2017

### JETCON – Dividend & Stock Split Considerations

• JETCON Corporation Limited (JETCON) has advised that the Board of Directors' will meet on Saturday, January 28, 2017 to consider amongst other things: (1) the payment of an interim dividend to stockholders of the company and (2) a stock split of the existing shares of the company.