

**Dividend/Capital Distribution Payments**

	Amount (cents)	x- Date	Record date	Payment Date
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
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
PJAM	20	04/01/17	06/01/17	20/01/17
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> – 10:00 a.m.	10 Retirement Crescent, Kingston 5
NCBJ	Jan. 27 <sup>th</sup> – 9:30 a.m.	Jamaica Conference Centre, 14-20 Port Royal Street, Kingston.
CPJ	Feb. 3 <sup>rd</sup> - 3:00 p.m.	Sunscape Splash, Freeport, Mobay

**Bond Indices Summary for the period  
January 3-6 2017**

**Caribbean Investment Grade Index** down 0.17 points or 0.15% to close at 112.46 points

**Caribbean Stock Index** up 14.25 points or 4.74% to close at 315.11 points

**Jamaica Global Bond Index** up 0.45 points or 0.39% to close at 115.69 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.87 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 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

**PJAM- Trading Share, Director**

- Pan-Jamaican Investment Trust Limited (PJAM) has advised that a Director purchased 370 PJAM shares on December 29, 2016.

**TCL- Trading in Shares**

- Trinidad Cement Limited (TCL) has released its Director's Circular in respect of the Offer by Sierra Trading to purchase up to 132,616,942 ordinary shares so as to result in Sierra Trading holding not more than 74.9% of the issued and outstanding shares of TCL at a cash price of TT\$4.50 per share.

**HONBUN – Trading in Shares Director**

- Honey Bun (1982) Limited (HONBUN) has advised that a Director sold 13,100 HONBUN shares on December 30, 2016.

**JETCON – Trading in Shares, Connected Party**

- Jetcon Corporation Limited (JETCON) has advised that a connected party purchased a total of 80,000 JETCON shares on December 28, 2016.

**SGJ - Trading in Shares**

- Scotia Group Jamaica Limited (SGJ) has advised that an Officer sold 1,076 SGJ shares on December 22, 2017.

**CFF – Acquisition of Shares**

- Caribbean Flavours & Fragrances Limited (CFF) has advised that it is seeking confirmation from Derrimon Trading Company Limited (DTL) regarding: (a) the status and nature of DTL's acquisition of 23,379,208 CFF shares and (b) DTL's intention towards other shareholders of CFF. CFF has also advised that a further announcement will be made as soon as a suitable response has been received from DTL.

**EPLY – Preference Share Dividend Payment**

- Eppley Limited (EPLY) has advised that dividend payments in regards to its 2021 preference shares will be made on the last business day of each month. EPLY further advised that the record date will be on the 20th of each month and that the principal repayment date will be on December 8, 2021.

**Proven JA- 8.25% Cumulative Redeemable Preference Share Invitation Closed**

- Proven Investments Limited (ProvenJA) has advised that the Invitation for Subscriptions to its prospectus dated December 8, 2016, in respect of Tranche A of 200, 000,000 8.25% Cumulative Redeemable JMD Preference Shares, at the price of J\$5.00 per share, closed on December 21, 2016.
- ProvenJA further reported that a total of 723 applications were received for 215,075,012 shares and that all applicants will receive 100% of the amount of shares applied for.

**JMMBGL- Appointment of Board of Directors**

- JMMB Group Limited has advised that Mrs. Patricia Dailey-Smith has been appointed to its Board of Directors effective January 3, 2017.