

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	17	09/11/17	13/10/17	27/11/17
EPLY Cum	5.4300	16/11/17	20/11/17	30/11/17
EPLY 9.5	4.6900	16/11/17	20/11/17	30/11/17
PROVEN Ord. J\$	40.554	16/11/17	20/11/17	04/12/17
or US\$	0.32	16/11/17	20/11/17	04/12/17
SVL	14	16/11/17	20/11/17	04/12/17
SVL (s)	18	16/11/17	20/11/17	04/12/17
DCOVE	20	20/11/17	22/11/17	07/12/17
GK	45	20/11/17	22/11/17	11/12/17
CAR	13	21/11/17	23/11/17	14/12/17
JMMB 7.5	0.6200	28/11/17	30/11/17	14/12/17
JMMB 7.25	0.8900	28/11/17	30/11/17	14/12/17
PJAM	25	22/11/17	24/11/17	15/12/17
PROVEN Pref.	10.3125	06/12/17	08/12/17	15/12/17
JMMBGL	20	20/11/17	22/11/17	19/12/17
JPS Pref. 7% B	3.5	13/12/17	15/12/17	29/12/17
JPS Pref. 5% C	2.5	13/12/17	15/12/17	29/12/17
JPS Pref. 5% D	2.5	13/12/17	15/12/17	29/12/17
JPS Pref. 6% E	3	13/12/17	15/12/17	29/12/17

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution (d) Dividend (s) Special Dividend
(Pref.) Preference Shares (JMD) Jamaican Currency (US) US Currency

Annual / Extra-Ordinary General Meeting

COMPANY	DATE	VENUE
CFF	29 th Nov. – 10:00 a.m.	The Knutsford Court Hotel
1834	29 th Nov. – 10:30 a.m.	7 North Street, Kingston
C2W	2 nd Dec. – 10:30 a.m.	The Knutsford Court Hotel
PAL	12 th Dec. – 2:00 p.m.	1A South Camp Road
CPJ	12 th Feb. – 3:00 p.m.	Sunscape Splash, Sunset Drive, Freeport, Montego Bay
PULS	20 th Feb. – 10:30 a.m.	38a Trafalgar Road, Kingston 10

**Bond Indices Summary for the period
November 6 – 10, 2017**

Caribbean Investment Grade Index down 0.25 points or 0.22% to close at 113.83 points
Caribbean Stock Index down 0.77 points or 0.12% to close at 625.55 points
Jamaica Global Bond Index down 0.80 points or 0.67% to close at 119.04 points
JSE Money Market Index up 0.12 points or 0.12% to close at 100.77 points

JSE's BEST PRACTICES AWARDS

Wednesday, December 6, 2017 at
The Jamaica Pegasus Hotel starting at 7:00 p.m.

Cost - \$12,000

For ticket contact Charlette Eddie Nugent at 967-3271

JSE'S CORPORATE OUTREACH

JSE offers a free and 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 or email: charlette.nugent@jamstockex.com

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 332,483 MIL shares during the period November 2 to 6, 2017. MIL also advised that a connected party sold 1,657,177 MIL shares on November 7, 2017.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that an Officer sold 20,842 SGJ shares on October 26, 2017.

SJ – Trading in Shares

Sagcor Group Jamaica Limited (SJ) has advised that a related party sold 4,000 SJ shares on November 2, 2017.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 1,000 JAMT shares on November 6, 2017.

KREMI – Trading in Shares

Caribbean Cream Limited (KREMI) has advised that a Director purchased a total of 29,632 KREMI shares during the period November 6 to 7, 2017.

AMG – To Discontinue Production of Toilet Paper

AMG Packaging & Paper Company Limited (AMG) has advised that the Board of Directors unanimously decided, in a meeting held on October 25, 2017, to discontinue the production of toilet paper effective March 31, 2018.

SVL – Resignation & Appointment

Supreme Ventures Limited (SVL) has advised that Paul Hoo, Cofounder and Chairman of SVL, tendered his resignation at a Board of Directors' meeting held on November 4, 2017. SVL further advised of changes to its Board of Directors. Mr. Peter Chin, Independent Non-Executive Director has resigned as Director of the Company and consequently, as Chairman of the Audit Committee. Mr. Peter McConnell and Mr. W. David McConnell has been appointed as Non-Executive Directors to fill a casual vacancy effective November 7, 2017. Mr. Ansel Howell, Independent Non-Executive Director, has been appointed as a member of the Audit Committee. The Chairman of the Audit Committee will be decided at the next meeting of the Board of Directors. Mr. Ian Levy will continue to act as Chairman of the Board, until such time as the Board elects a new Chairman. SVL also advised that Mayberry West Indies Limited and two other shareholders who called for an extraordinary general meeting (EGM), have withdrawn the shareholders' requisition dated October 19, 2017. There are no matters for consideration by the shareholders if the EGM were to be conducted, consequently the EGM will not be staged.

MIL – Appointment & Resignation

Mayberry Investments Limited (MIL) has advised that Mrs. Tania Waldron-Gooden was appointed to the Board of Directors effective October 31, 2017 and Mrs. Alana Lawrence, Assistant Vice President of Research, resigned effective December 17, 2017. MIL further advised that Mr. Nathanael Samuels, Chief Financial Controller has resigned effective August 31, 2017 and that Mrs. Dianne Tomlinson-Smith assumed the role effective September 1, 2017.

JAMT – Delisting of Bond

Jamaican Teas Limited (JAMT) has advised that its 8.5% Fixed and Floating Rate Secured Corporate Note (Note) will be fully redeemed on November 6, 2017. Consequently, trading in the Note will be suspended on November 6, 2017. The security will be subsequently delisted.

138SL – Appointments

138 Student Living Jamaica Limited (138SL) has advised of the following appointments to its Board of Directors effective November 7, 2017: (a) Ms. Brenda Lee Martin: Director and Member of the Concession Committee (b) Mr. Ivan Carter: Director and Deputy Chairman, Member of the Audit and Compliance and Compensation Committees and (c) Mr. Rohan Miller: Director and Member of the Audit and Compliance and Concession Committees.

Dividend Consideration Meetings

- Salada Foods Jamaica Limited – Thursday, November 16, 2017.
- Seprod Limited – Wednesday, November 15, 2017.
- Jamaican Teas Limited – Wednesday, November 15, 2017.
- Jamaica Stock Exchange – Wednesday, November 15, 2017.
- Caribbean Producers Jamaica Limited – Friday, November 17, 2017.