

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
SEP	35	27/11/17	29/11/17	06/12/17
DCOVE	20	20/11/17	22/11/17	07/12/17
NCBFG	60	22/11/17	24/11/17	08/12/17
GK	45	20/11/17	22/11/17	11/12/17
JSE	11	27/11/17	29/11/17	11/12/17
EPLY	3.72	24/11/17	28/11/17	12/12/17
CAR	18	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
SALF	50	29/11/17	01/12/17	18/12/17
JAMT (c/d)	3	23/11/17	27/11/17	19/12/17
JMMBGL	20	20/11/17	22/11/17	19/12/17
JPS Pref. 7% B	3.5	14/12/17	15/12/17	29/12/17
JPS Pref. 5% C	2.5	14/12/17	15/12/17	29/12/17
JPS Pref. 5% D	2.5	14/12/17	15/12/17	29/12/17
JPS Pref. 6% E	3	14/12/17	15/12/17	29/12/17
CPJ	6	14/12/17	15/12/17	19/01/18

(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
C2W	2 nd Dec. – 10:30 a.m.	The Knutsford Court Hotel
PAL	12 th Dec. – 2:00 p.m.	1A South Camp Road
EPLY (EGM)	21 st Dec. – 9:00 a.m.	58 Half Way Tree 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 27 – December 1, 2017**

Caribbean Investment Grade Index down 0.14 points or 0.12% to close at 113.72 points
Caribbean Stock Index down 24.68 points or 4.16% to close at 568.29 points
Jamaica Global Bond Index up 0.30 points or 0.25% to close at 119.42 points
JSE Money Market Index up 0.10 points or 0.10% to close at 99.08 points

THE JAMAICA STOCK EXCHANGE (JSE)

Congratulates the winners of the JSE's Market Research Competition 2016/2017:

1st Place: Leovaguhni Dillion, VM Wealth Management

2nd Place: Sharif Small, Sagicor Investments

3rd Place: Daren McGregor, VM Wealth Management

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party sold 4,371,875 NCBFG shares on November 21, 2017.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a Senior Officer and two connected parties sold a total of 2,184,456 SJ shares. SJ also advised that connected parties purchased a total of 5,543,260 SJ shares. These transactions were conducted during the period November 23 to 27, 2017.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a director sold 9,000 JETCON shares on October 9, 2017.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) advised that a connected party purchased 96,114 ROC shares during the period November 27 to 28, 2017.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that connected parties purchased a total of 1,219,197 MIL shares. MIL further advised that a connected party sold a total of 628,864 MIL shares. These transactions were conducted during the period November 27 to 30, 2017.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 5,000 SVL shares on November 27, 2017.

SOS – Trading in Shares

Stationery & Office Supplies Limited (SOS) has advised that a Senior Manager sold 281,000 SOS shares on November 21, 2017.

LASD – Award for Judgement

Lasco Distributors Limited (LASD) has advised that in the matter of Pfizer Limited vs LASD, the formal order was signed by Honourable Mrs. Justice Vivene Harris and filed on November 24, 2017. The amount awarded for damages and interest up to the November 3, 2017 was J\$273,278,243.00. LASD has further advised of its intention to file an appeal.

CAB – Resignation

Cable Bahamas Limited (CAB) has advised of the resignation of Mr. Calvin Knowles from the Audit Committee effective August 2, 2017. CAB further advised that the resignation was not related to any disagreement in respect to accounting principles of practice, financial statements disclosure or any other material issue impacting on the Audit Committee or the member's ability to properly carry out functions delegated by the Board.

PROVEN – Resignation

Proven Investments Limited (PROVEN) has advised that Ms. Chorvelle Johnson, President and CEO of PROVEN Wealth Limited and PROVEN Fund Managers Limited, has resigned and will demit office effective January 26, 2018. PROVEN further advised that Mr. Christopher Williams, until a replacement President and CEO has been recruited.

NCBFG – Acquisition

NCB Financial Group Limited (NCBFG) has advised of a transaction under which the Company will acquire a majority stake in Clarien Group Limited (CGL) in Hamilton, Bermuda. Under the transaction agreement, NCBFG will acquire a 50.1% majority stake in CGL.

KW – Dividend Consideration

Kingston Wharves Limited (KW) has advised that at a Board of Directors' meeting scheduled for December 4, 2017 an interim dividend payment will be considered.

SGJ – Dividend Consideration

Scotia Group Jamaica Limited (SGJ) has advised that at a Board of Directors' meeting scheduled for December 7, 2017 an interim dividend payment will be considered.

JPS – Dividend Consideration

Jamaica Public Service Company Limited (JPS) has advised that at a Board of Directors' meeting scheduled for December 8, 2017 a dividend payment for Class F Preference shareholders will be considered.