

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
JPS Pref. F	0.2394520548 (US)	14/12/17	15/12/17	29/12/17
JP (c/d)	18	21/12/17	22/12/17	18/01/18
SGJ	48	22/12/17	27/12/17	18/01/18
CPJ	6	14/12/17	15/12/17	19/01/18
KW	21	19/12/17	20/12/17	19/01/18
EPLY 8.5	4.131	19/12/17	20/12/17	29/12/17
EPLY 9.5	4.841	19/12/17	20/12/17	29/12/17
EPLYSTY	5.605	19/12/17	20/12/17	29/12/17
JMMB 7.25	1.539384	19/12/17	20/12/17	29/12/17
JMMB 7.50	1.273973	19/12/17	20/12/17	29/12/17
JMMBGL 7.25	0.92	28/12/17	29/12/17	12/01/18
JMMBGL 7.5	0.64	28/12/17	29/12/17	12/01/18
JMMBGL 5.75	2.17397 (US)	28/12/17	29/12/17	12/01/18
JMMBGL 6.00	1.51233 (US)	28/12/17	29/12/17	12/01/18
HONBUN	2	03/01/18	04/01/18	17/01/18

(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
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 Rd, Kingston 10

**Bond Indices Summary for the period
December 18 - 22, 2017**

Caribbean Investment Grade Index down 0.45 points or 0.40% to close at 112.40 points

Caribbean Stock Index up 17.72 points or 3.05% to close at 598.40 points

Jamaica Global Bond Index down 0.47 points or 0.40% to close at 117.50 points

JSE Money Market Index up 0.10 points or 0.10% to close at 99.37 points

JSE's 2018 Regional Investments & Capital Markets Conference

Conference 2018 will be held from **Tuesday, January 23rd to Thursday, January 25th, 2018** at **The Jamaica Pegasus Hotel, Kingston, Jamaica.**

Theme **"Driving Growth: Regional Investments Driving the Climate of Change".**

For further information or to register please visit JSE's website at www.jamstockex.com or call (876) 967-3271 (Marketing Dept.), or email: neville.ellis@jamstockex.com or kaydene.commock@jamstockex.com

JSE's Monthly Regulatory Report for October 2017

<https://www.jamstockex.com/jses-monthly-regulatory-report-october-2017/>

FOSRICH – New Listing

On December 19, 2017, FosRich Company Limited (FOSRICH) became the 33rd company to list on the Junior Market. The Company raised J\$200.9 million from 1,100 new investors through its Initial Public Offering.

GWEST – New Listing

On December 21, 2017, GWest Corporation Limited (GWEST) became the 34th company to list on the Junior Market. The Company raised \$424.2 million from over 1,300 investors through its Initial Public Offering.

EPLY - Trading in Shares

Eppley Limited (EPLY) has advised that a connected party sold 14,653,200 EPLY shares on December 18, 2017.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a director and a senior officer purchased a total of 4,354,000 JP shares on December 18, 2017.

SALF – Trading in Shares

Salada Foods Jamaica Limited (SALF) has advised that a director purchased 5,000 SALF shares on December 19, 2017.

NCBFG - Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that two Directors purchased a total of 328,000 NCBFG shares on December 19, 2017.

GK – Shares Compensation

GraceKennedy Limited (GK) advised that as part of compensation for the year 2017, a total of 99,742 GK shares were acquired by seven directors on December 12, 2017.

PULS – Shareholders' Update

Pulse Investments Limited (PULS) has advised that the first phase of the Trafalgar Road and Villa Ronai suites and guest rooms project is now fully funded and will be completed in 2018. This phase consists of 19 guest rooms at Trafalgar Road. The second phase, consisting of 25 suites at Villa Ronai will be completed in 2019 with the final phase of an additional 24 suites at Villa Ronai to be completed in 2020. Related party funding of up to \$100 million for each of the three years, has been secured and same will be supported by internally generated funds, as well as a standby NCB Capital Market \$65 million bond, which will be used if needed.

GK – Management Changes

GraceKennedy Limited (GK) has advised of the following management changes effective January 1, 2018:

- Andrea Coy will be appointed as CEO of GK Foods International Business, a position previously held by Ryan Mack. GK's manufacturing and distribution operations in the USA, Canada and the UK will fall under Mrs. Coy's remit as well as the Company's continued expansion into West Africa and Europe. Andrea will also have responsibility for GK's distribution operations in Latin America and the Caribbean.
- Ryan Mack will be taking up the role of CEO of GK Foods Domestic Business and his portfolio will include the Hi Lo Food Stores, GK's Manufacturing Operations in Jamaica, GK's local distribution operations which comprises of Grace Foods & Services, World Brands Services and the recently acquired Consumer Brands Limited.
- Derrick Reckord will be appointed to act as President and CEO of GK Foods USA.
- Margaret Campbell will be appointed Country Manager for the Jamaica Operations of GKMS.
- Steven Whittingham will be appointed to the Company's Executive Committee.