

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
JMMBGL 7.5	0.6200	28/11/17	30/11/17	14/12/17
JMMBGL 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
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 5.75	0.0217397 (US)	28/12/17	29/12/17	12/12/18
JMMBGL 6.00	0.0151233 (US)	28/12/17	29/12/17	12/12/18
DTL 11.75	6	27/12/17	28/12/17	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
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
December 4 - 8, 2017**

Caribbean Investment Grade Index down 0.23 points or 0.20% to close at 113.49 points

Caribbean Stock Index up 7.12 points or 1.25% to close at 575.41 points

Jamaica Global Bond Index down 1.24 points or 1.04% to close at 118.18 points

JSE Money Market Index up 0.10 points or 0.10% to close at 99.18 points

JSE's Monthly Regulatory Report for October 2017

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

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a Director purchased 22,600 KW shares on November 30, 2017.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director purchased 20,000 JAMT shares on December 4, 2017.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 4,754 JMMBGL shares on December 4, 2017.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 223,158 MIL shares during the period December 4 to 5, 2017.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 3,886 ROC shares on December 1, 2017.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a Senior Manager sold 1,528,000 SJ shares and that a connected party purchased 1,521,550 SJ shares. These transactions were conducted on December 1, 2017.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 1,173,775 SVL shares on December 4, 2017.

AFS – Trading in Shares

Access Financial Services Limited (AFS) has advised that a Director purchased 1,000 AFS shares on December 4, 2017.

SALF – Resignation/Appointment

Salada Foods Jamaica Limited (SALF) has advised that effective December 1, 2017, Mrs. Elaine Tomlinson, Financial Controller, is no longer employed to the Company. Mr. Zayous Hamilton has been appointed to act in the position until the post is filled.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised of the appointment of Mr. Dennis Chung as the SVL Group Chief Financial Officer effective February 1, 2018.

BRG – Death Notice

Berger Paints Jamaica Limited (BRG) has advised of the passing of Mr. Pockerdas Chandiram Chatani, a director of the Company.

SBJ – Appointment

Sagicor Bank Jamaica Limited (SBJ) has advised that at a meeting of the Board of Directors held on December 4, 2017, the appointment of Ms. Chorvelle Johnson as Chief Executive Officer was confirmed, subject to regulatory approval. Ms. Johnson's appointment becomes effective on January 29, 2018. SBJ further advised that as the Chief Executive Officer of the Company, Ms. Johnson will also be appointed to sit on the Board as a non-independent director.

LASD – Resignation

Lasco Distributors Limited (LASD) has advised that Mr. Abiodun Balogun has resigned his position as Financial Controller, effective December 1, 2017. Mr. Omar Hutchinson will be acting *pro tem* as Financial Controller with immediate effect.

DCOVE – Appointment

DCOVE has advised that Mr. Alejandro Raygoza has been appointed to the Board of Directors effective November 6, 2017.

SGJ – Resignation

Scotia Group Jamaica Limited (SGJ) has advised of the resignation of Mr. Andrew Mahfood as Director from the Boards of SGJ and Bank of Nova Scotia Jamaica Limited, effective December 7, 2017.

HONBUN – Dividend Consideration

Honey Bun (1982) Limited (HONBUN) has advised that at a Board of Directors' meeting scheduled for December 18, 2017, an interim dividend will be considered.