

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY 8.5	4.131	18/01/18	19/01/18	31/01/18
EPLY 9.5	4.841	18/01/18	19/01/18	31/01/18
EPLYSTY	5.605	18/01/18	19/01/18	31/01/18
JMMB 7.25	1.539384	18/01/18	19/01/18	31/01/18
JMMB 7.50	1.273973	18/01/18	19/01/18	31/01/18
PULS	1.5	22/01/18	23/01/18	21/02/18

(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
138SL	30 th Jan. – 10:00 a.m.	Mona Visitors Lodge, UWI
AMG	20 th Feb. – 10:30 a.m.	9 Retirement Crescent, Kingston 5
PULS	20 th Feb. – 10:30 a.m.	38a Trafalgar Road, Kingston 10
SALF	21 st Feb. – 1:00 p.m.	20 Bell Road, Kingston 11
SGJ	8 th Mar. – 10:00 a.m.	The Jamaica Pegasus Hotel

**Bond Indices Summary for the period
January 8 - 12, 2018**

Caribbean Investment Grade Index down 0.03 points or 0.27% to close at 112.22 points

Caribbean Stock Index up 1.86 points or 0.30% to close at 620.94 points

Jamaica Global Bond Index up 0.45 points or 0.38% to close at 118.44 points

JSE Money Market Index up 0.10 points or 0.10% to close at 99.77 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”.**

Guest Speakers include:

Mr. Gregory Fisher

Hon. Chancellor Robert Bermudez

Her Excellency Laurie Peters

Mr. Steven Gooden

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 REGULATORY REPORT
JSE's Monthly Regulatory Report for November 2017

<https://www.jamstockex.com/jse-monthly-regulatory-report-november-2017/>

JAMT– Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a connected party purchased 70,245 JAMT shares on January 11, 2018.

SJ – Trading in Shares

Sagicor Jamaica Limited (SJ) has advised that two Senior Officers and a related party purchased a total 1,280,924 SJ shares on January 11, 2018.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a Director purchased a total of 11,141 PJAM shares on December 28, 2017.

ECL – Trading in Shares

Express Catering Limited (ECL) has advised that a Director sold a total of 150,000 ECL shares on January 16, 2018.

SIL – Trading in Shares

Sterling Investments Limited (SIL) has advised that a Director purchased 15,384 SIL shares on January 18, 2018.

EPLY – Acquisition

Eppley Limited (EPLY) has announced an agreement pursuant to which Eppley Fund Managers, a wholly owned subsidiary of Eppley, will assume all investment management and advisory responsibilities for Fortress Caribbean Property Fund Limited SCC ('the Fund'). Under the agreement, Eppley Fund Managers Limited will acquire the unlisted common shares of the Fund now held by Fortress and Altman Real Estate and will also assume control and management of the Fund. The agreement has received the full support of the Fund's Board of Directors but remains subject to regulatory and other approvals. The listed cellular shares held by the over 2,000 individual and institutional investors in the Fund's two cells (Value Fund and Development Fund) are not part of this agreement.

SVL – Appointments

Supreme Ventures Limited (SVL) has advised of the appointment of Dr. Graham Brown, Richard Azan and Dennis Chung as Directors to the Board of Supreme Ventures Racing & Entertainment Limited (SVREL), a wholly owned subsidiary of SVL, effective January 12, 2018.

SEP – Transfer of Shares

Seprod Limited (SEP) has advised that on January 1, 2018 the shares of Musson Holding Limited were transferred at a nominal cost from Musson (Jamaica) Limited to SEP. The incorporation of Musson Holdings Limited and its subsidiaries within the Seprod Group represents the consummation of Seprod's two-year plan to acquire the dairy operations and is another key milestone in the Group's efforts to significantly expand its suite of milk-based products and broaden its reach in the export markets.

NCBFG – Extension of Closing of Offer

NCBFG has advised that NCB Global Holdings Limited (the Offeror) has extended the closing date in respect of the Offer and Take-Over Bid Circular dated December 8th, 2017 pursuant to which the Offeror offered to acquire 74,230,750 ordinary shares in Guardian Holdings Limited (GHL). The Offeror has elected to extend the closing date to the 2nd day of February 2018 at 4:00 p.m. to allow the GHL Shareholders the opportunity to consider the additional information disclosed and to ensure that the acquisition of the Offered Shares is in compliance with all applicable laws and prevent the Offer period and the Offer expiring before all requisite approvals are obtained.

BIL – Dividend Consideration

Barita Investments Limited (BIL) has advised that at a Board of Directors' meeting scheduled for January 19, 2018 an interim dividend payment will be considered.