

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
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	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
CPJ	12 th Feb. – 3:00 p.m.	Sunscape Splash, Sunset Drive, Freeport, Montego Bay
AMG	20 th Feb. – 10:30 a.m.	9 Retirement Crescent, Kingston 5
PULS	20 th Feb. – 10:30 a.m.	38a Trafalgar Rd, Kingston 10
SALF	21 st Feb. – 1:00 p.m.	20 Bell Road, Kingston 11

**Bond Indices Summary for the period
January 2 - 5, 2018**

Caribbean Investment Grade Index up 0.09 points or 0.08% to close at 112.51 points
Caribbean Stock Index up 4.66 points or 0.73% to close at 638.88 points
Jamaica Global Bond Index up 0.71 points or 0.60% to close at 118.23 points
JSE Money Market Index up 0.10 points or 0.10% to close at 99.57 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 REGULATORY REPORT

JSE's Monthly Regulatory Report for November 2017

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

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an Executive sold 116,941 SJ shares and a senior officer sold 170,625 SJ shares and a connected party purchased 170,625 SJ shares during the period December 22 to 29, 2017.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold a total of 136,364,000 SVL shares during the period November 14 - December 21, 2017. SVL also advised that another connected party sold a total of 39,297,739 SVL shares and purchased 129,365,000 SVL shares and a director purchased 3,000,000 SVL shares and three connected parties purchased a total of 6,000,000 SVL shares. These transactions were all done on December 21, 2017.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a Senior Manager sold 3,000 LASF shares on December 22, 2017.

WISYNCO – Price Reduction & Financial Statements

Wisynco Group Limited (Wisynco) has advised that effective January 2nd, 2018 a 3% price reduction was implemented for the majority of its imported portfolio of products due to the revaluation of the Jamaican Dollar to its US counterpart. Wisynco further advised that it has commenced distribution of the Unilever Portfolio of Food products throughout the island. Wisynco also advised that the Company will be utilizing the option to submit their unaudited annual financial results within 45 days and audited financial results within 90 days of the financial year end.

XFUND – Executive Changes

Sagicor Real Estate X Fund Limited (XFUND) has advised that effective January 2, 2018, Mr. Rohan Miller will transition out of Sagicor Group Jamaica Limited and from his current secondment to Sagicor Real Estate X Fund Limited and will take up the position of Head of Treasury with Sagicor Financial Corporation, to be stationed in Tampa Florida. In the interim, Mr. Richard Byles, Chairman of Sagicor Real Estate X Fund will have oversight responsibility for the operations of the company.

SJ – Executive Changes

Sagicor Group Jamaica Limited (SJ) has advised that effective January 2, 2018, Mrs. Donnette Scarlett has been promoted to the position of Senior Vice President, Group Treasury & Asset Management. In addition, Mr. Kevin Donaldson has been promoted to Senior Vice President & Chief Executive Officer, Sagicor Investments Jamaica Limited.

NCBFG – Dividend Considerations

NCB Financial Group Limited (NCBFG) has advised that the board of directors intends to consider the payment of dividends to stockholders on the following dates: January 25, 2018; April 26, 2018, July 26, 2018 and November 8, 2018.

SEP – Executive Changes

Seprod Limited (SEP) has advised that: Mrs. Marilyn Anderson, former Company Secretary has been promoted to General Manager of Caribbean Products Company Limited effective January 1, 2018 subsequent to the retirement of Mr. Clement Burnett on December 31, 2017; Ms. Angela Cooper retired from the position of Chief Financial Officer effective December 31, 2017. She will however assume responsibility for various special financial projects within the Group. Mr. Damion Dodd assumed the role of Chief Financial Officer and Corporate Secretary effective January 1, 2018; Ms. Kerrian Johnson has been promoted to Group Marketing Manager effective January 1, 2018. Major Evrol Dixon assumed the role of General Manager of International Biscuits Limited effective January 1, 2018 following the retirement of Mr. Rupert Ashman on December 31, 2017.

138SL – Resignation

138 Student Living Jamaica Limited (138SL) has advised that Ms. Debbie-Ann Gordon has resigned as director effective December 24, 2017. 138SL further advised that Ms. Gordon's resignation is due to professional commitments to her law practice.

Dividend Considerations

Access Financial Services Limited will meet on January 24, 2018.

Proven Investments Limited will meet on February 2, 2018.