

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JMMBGL 7.25	0.6953	29/11/18	30/11/18	14/12/18
JMMBGL 7.50	0.4635	29/11/18	30/11/18	14/12/18
AFS	14	08/11/18	09/11/18	23/11/18
SVL	16	08/11/18	09/11/18	23/11/18
EPLY 5	0.4110 USD	19/11/18	20/11/18	30/11/18
EPLY 8.25	4.068	19/11/18	20/11/18	30/11/18
EPLY 8.75	4.315	19/11/18	20/11/18	30/11/18
EPLY 9.5	4.685	19/11/18	20/11/18	30/11/18
MTL	1.5 USD	23/08/18	24/08/18	30/11/18
PTL	4	15/11/18	16/11/18	30/11/18
JMMBGL 5.50NC	2.7123 USD	19/11/18	20/11/18	06/12/18
JMMBGL 5.75C	2.8356 USD	19/11/18	20/11/18	06/12/18
JMMBGL 7.00NC	1.1123	19/11/18	20/11/18	06/12/18
JMMBGL 7.25C	1.1520	19/11/18	20/11/18	06/12/18
NCBFG	70	22/11/18	23/11/18	07/12/18
PROVEN	0.20 USD or 25.43 JMD	22/11/18	23/11/18	07/12/18
VMIL	12	26/11/18	27/11/18	11/12/18
CAR	19	21/11/18	22/11/18	13/12/18
GK	50	22/11/18	23/11/18	13/12/18
EPLY	3.72	03/12/18	04/12/18	18/12/18
PJAM	30	26/11/18	27/11/18	18/12/18
JMMBGL	21	22/11/18	23/11/18	19/12/18
JPS Pref. 7% B	3.5	13/12/18	14/12/18	31/12/18
JPS Pref. 5% C	2.5	13/12/18	14/12/18	31/12/18
JPS Pref. 5% D	2.5	13/12/18	14/12/18	31/12/18
JPS Pref. 6% E	3	13/12/18	14/12/18	31/12/18
ECL	0.0611 USD	28/09/18	01/10/18	04/01/19

(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
WISYNCO	27 th Nov. – 3:00 p.m.	3 rd Floor of the Sam Mahfood Distribution Centre, Lakes Pen Road, St Catherine
1834	28 th Nov. – 10:30 a.m.	7 North Street, Kingston
ELITE	5 th Dec. – 10:00 a.m.	The Knutsford Court Hotel
PAL	11 th Dec. – 2:00 p.m.	1a South Camp Road, Kgn.
CPJ	11 th Feb. – 3:00 p.m.	Sunscape Splash, Montego Bay
PULS	19 th Feb. – 10:30 a.m.	Villa Ronai, Old Stony Hill Road

Bond Indices Summary for the period November 12 – 16, 2018

Caribbean Investment Grade down 0.10 points or 0.10% to close at 98.69 points
Caribbean Stock Index down 11.88 points or 1.33% to close at 882.60 points
Jamaica Global Bond Index down 0.53 points or 0.47% to close at 112.88 points
JSE Money Market Index up 0.11 points or 0.11% to close at 104.28 points

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that three connected parties purchased a total of 118,834 MIL shares during the period November 2 to 14, 2018.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 519,172 MJE shares during the period November 9 to 13, 2018.

ECL – Trading in Shares

Express Catering Limited (ECL) has advised that a connected party sold 5,005,000 ECL shares on October 31, 2018.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that on November 11, 2018, a Senior Manager sold 60,000 SGJ shares held under the Employee Share Ownership Plan (ESOP) of the Company.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 2,000 SJ shares on November 13, 2018.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party sold 20,000 ROC shares on November 14, 2018.

MIL – Appointment

Mayberry Investments Limited (MIL) has advised that Mr. Adrian Dunkley was appointed Vice President, Compliance & Risk on November 5, 2018.

CAR – Resignation & Appointment

Carreras Limited (CAR) has advised of the resignation of Mrs. Brenda Wilbert and Mrs. Maria Gabriela Rincon as Directors to assume new roles within British American Tobacco Group of Companies. CAR further advised that Mrs. Rincon has also resigned from the Audit Committee and that her resignation was not as a result of any disagreement in respect of accounting principles or practices, financial statement disclosure or any other material issue impacting on the Audit Committee or her ability to properly carry out the functions delegated by the Board. CAR also advised of the appointment of Messrs. Rafael Marquez and Arturo Campero as Directors of the Company. These changes were effective November 7, 2018.

KPREIT – Resignation & Appointment

KPREIT has advised that effective November 3, 2018, Mr. Michael Parker resigned as a Director of the Company and by extension as a member and Chair of the Investment Committee. KPREIT also advised of the appointment of Ms. Roxanne Kelly as Financial Controller effective November 8, 2018.

SALF – Disclosure

Salada Foods Jamaica Limited (SALF) has advised that the Company has decided to purchase 25,000 boxes of cherries from coffee farmers and process same to green beans. The cost of this initiative is approximately \$200 million, with \$100 million to be paid directly to farmers. Visit www.jamstockex.com for details.

JSE – Social Stock Exchange

In order to enhance the Corporate Social Responsibility of the JSE and to encourage others to do so, the Company has taken the decision to launch the JSE Social Stock Exchange. The Company anticipates that in January 2019 the JSE Social Stock Exchange will be operational.

SALF – Dividend Consideration

Salada Foods Jamaica Limited (SALF) has advised that at a meeting of the Board of Directors scheduled for November 22, 2018, an interim dividend payment will be considered.

SSLVC – Annual General Meeting Postponed

SSL Venture Capital Jamaica Limited (SSLVC), formerly C2W Music Limited, has issued a public announcement advising their shareholders and the market at large that due to unforeseen circumstances the Annual General Meeting previously scheduled for Friday, December 7, 2018 at 9:00 a.m. at The Courtleigh Hotel and Suites, 85 Knutsford Boulevard, Kingston 5 has been postponed.

It is anticipated that the Annual General Meeting will be held on or before Friday, May 31, 2019.

SSLVC apologizes for any inconvenience caused.