

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
JAMT (c/d)	3	29/11/18	30/11/18	14/12/18
JMMBGL 7.25	0.006953	29/11/18	30/11/18	14/12/18
JMMBGL 7.50	0.004635	29/11/18	30/11/18	14/12/18
EPLY	3.72	03/12/18	04/12/18	18/12/18
PJAM	30	26/11/18	27/11/18	18/12/18
1834 (c/d)	10	30/11/18	03/12/18	19/12/18
JMMBGL	21	22/11/18	23/11/18	19/12/18
SALF	55	06/12/18	07/12/18	21/12/18
EPLY 8.75	4.459	19/12/18	20/12/18	31/12/18
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
JMMBGL 7.00NC	0.0111233	19/12/18	20/12/18	04/01/19
JMMBGL 7.25C	0.0115205	19/12/18	20/12/18	04/01/19
KW	25	17/12/18	18/12/18	14/01/19
JP c/d	12	18/12/18	19/12/18	17/01/19
SGJ	51	24/12/18	27/12/18	18/01/19
BIL	11	14/01/19	15/01/19	24/01/19
JMMBGL 5.50NC	0.0271233 USD	19/02/19	20/02/19	06/03/19
JMMBGL 5.75C	0.0283562 USD	19/02/19	20/02/19	06/03/19

(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
PAL	11 th Dec. – 2:00 p.m.	1a South Camp Road, Kgn.
PURITY	12 th Dec. – 9:00 a.m.	2F Valentine Drive, Kgn. 19
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 Rd.

Bond Indices Summary for the period December 3 – 7, 2018

Caribbean Investment Grade <i>up</i> 0.48 points or 0.48% to close at 100.50 points
Caribbean Stock Index <i>down</i> 68.55 points or 6.65% to close at 961.84 points
Jamaica Global Bond Index <i>up</i> 0.56 points or 0.50% to close at 113.08 points
JSE Money Market Index <i>up</i> 0.11 points or 0.11% to close at 104.61 points

JSE'S Regional Investments & Capital Markets Conference
January 22 – 24, 2019 • The Jamaica Pegasus Hotel
Call the Marketing department at 876-967-3271
for further details

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JSE's Regulatory Report

<https://www.jamstockex.com/ises-monthly-regulatory-report-october-2018/>

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a Senior Manager sold 187,101 LASF shares during the period November 22 to 29, 2018.

ELITE – Trading in Shares

Elite Diagnostic Limited (ELITE) has advised that a Director purchased 56,671 ELITE shares during the period November 26 to 27, 2018.

SSLVC – Trading in Shares

SSL Venture Capital Limited (SSLVC) has advised that four Directors, a Senior Manager and a connected party purchased a total of 36,000,000 SSLVC shares during the period November 23, 2018 to December 3, 2018.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 1,000,000 JMMBGL shares on November 29, 2018.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 29,000 MJE shares on November 30, 2018.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party sold 1,211,731 NCBFG shares and two Senior Officers purchased 192,109 NCBFG shares on November 30, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party purchased 1,844,093 SVL shares and that another connected party sold 3,000,756 SVL shares. These transactions were conducted on November 29, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two Senior Officers and a connected party sold a total of 304,826 SJ shares and that a Senior Officer purchased 16,598 SJ shares. These transactions were conducted during the period November 29, 2018 to December 4, 2018.

SVL – Disclosures

Supreme Ventures Limited (SVL) has advised that through its Guyana company, Supreme Ventures Guyana Holdings Inc. (SVGH), it will begin a phased operation roll out in Guyana. SVL also advised of the appointment of Mr. Stephen Summers as General Manager of its Guyana company, Supreme Ventures Enterprise (SVE). SVL further advised that through its Guyana companies, SVGH and SVE, the Directors of SVGH are Messrs. Walter Scott, QC, Ansell Howell, Dennis Chung and Mrs. Ann-Dawn Young Sang; and the Director for SVE is Mr. Walter Scott, QC. The Company Secretary for the aforementioned companies is Mr. Dwaine Roger Yearwood. Visit www.jamstockex.com for details.

138SL – Resignation

138 Student Living Jamaica Limited (138SL) has advised that, due to professional responsibilities which require extensive travelling, Mr. Rohan Miller has resigned as a Director of the Board of 138SL, its subsidiary 138 SL Restoration and all member Committees on which he sits effective November 30, 2018.

PJAM – Change of Job Titles

PanJam Investment Limited (PJAM) has advised of job title changes effective December 1, 2018: Paul R. Hanworth, Chief Operating Officer to Deputy CEO; Paul A.B. Facey, Chief Investment Officer to EVP & Chief Investment Officer; Joanna Banks, VP – New Business Development & Strategy to SVP – New Business Development & Strategy and Stephen Phillibert, Chief Financial Officer to SVP – Finance & Chief Financial Officer.

CCC – Disclosure

Caribbean Cement Company Limited (CCC) has advised that pursuant to authorization by its Board of Directors on November 30, 2018, CCC and one of its subsidiaries, entered into a revolving loan facility with National Commercial Bank Jamaica Limited. Visit www.jamstockex.com for details.

KLE – Resignation

K.L.E. Group Limited (KLE) has advised that Mr. Barrington Daley has tendered his resignation as a member of the Audit Committee effective December 4, 2018.

Dividend Consideration

Seprod Limited (SEP) – December 10, 2018.