

## Dividend / Capital Distribution

| SYMBOL            | Amount (Cents)     | X-Date   | Record Date | Payment Date |
|-------------------|--------------------|----------|-------------|--------------|
| JPS (Pref.) F     | 23.945205478 USD   | 07/11/19 | 08/11/19    | 22/11/19     |
| AFS               | 10                 | 13/11/19 | 14/11/19    | 28/11/19     |
| EPLY 5.0          | 0.411 USD          | 19/11/19 | 20/11/19    | 29/11/19     |
| EPLY 7.5          | 3.699              | 19/11/19 | 20/11/19    | 29/11/19     |
| EPLY 8.25         | 4.0684             | 19/11/19 | 20/11/19    | 29/11/19     |
| EPLY 8.75         | 4.315              | 19/11/19 | 20/11/19    | 29/11/19     |
| SVL               | 17                 | 20/11/19 | 21/11/19    | 04/12/19     |
| JMMBGL 5.75C      | 0.028671 USD       | 19/11/19 | 20/11/19    | 06/12/19     |
| JMMBGL 5.50NC     | 0.027424 USD       | 19/11/19 | 20/11/19    | 06/12/19     |
| JMMBGL 7.00NC     | 0.011506           | 19/11/19 | 20/11/19    | 06/12/19     |
| JMMBGL 7.25C      | 0.011917           | 19/11/19 | 20/11/19    | 06/12/19     |
| PROVEN            | 0.56 USD or 78.786 | 22/11/19 | 25/11/19    | 06/12/19     |
| NCBFG             | 90                 | 21/11/19 | 22/11/19    | 06/12/19     |
| SOS               | 8                  | 21/11/19 | 22/11/19    | 09/12/19     |
| DCOVE             | 20                 | 25/11/19 | 26/11/19    | 10/12/19     |
| KPREIT            | 0.078 USD          | 14/11/19 | 15/11/19    | 12/12/19     |
| CAR               | 17                 | 20/11/19 | 21/11/19    | 12/12/19     |
| GK                | 40                 | 21/11/19 | 22/11/19    | 13/12/19     |
| JMMBGL 7.5        | 0.002691           | 28/11/19 | 29/11/19    | 13/12/19     |
| JMMBGL 7.25       | 0.004037           | 28/11/19 | 29/11/19    | 13/12/19     |
| JMMB 7.5          | 0.02607            | 28/11/19 | 29/11/19    | 13/12/19     |
| PJAM              | 26.5               | 26/11/19 | 27/11/19    | 18/12/19     |
| JMMBGL            | 21                 | 22/11/19 | 25/11/19    | 20/12/19     |
| SML               | 12                 | 21/11/19 | 22/11/19    | 20/12/19     |
| JPS 7.0 (Pref.) B | 3.5                | 12/12/19 | 13/12/19    | 31/12/19     |
| JPS 5 (Pref.) C   | 2.5                | 12/12/19 | 13/12/19    | 31/12/19     |
| JPS 5 (Pref.) D   | 2.5                | 12/12/19 | 13/12/19    | 31/12/19     |
| JPS 6 (Pref.) E   | 3                  | 12/12/19 | 13/12/19    | 31/12/19     |
| JMMBGL 6          | 0.015123 USD       | 30/12/19 | 31/12/19    | 14/01/20     |
| JMMBGL 5.75       | 0.021739 USD       | 30/12/19 | 31/12/19    | 14/01/20     |
| JMMB 6            | 0.0149589 USD      | 30/12/19 | 31/12/19    | 14/01/20     |
| ECL               | 0.0245 USD         | 21/11/19 | 22/11/19    | 15/01/20     |
| MTL               | 0.2230 USD         | 21/11/19 | 22/11/19    | 15/01/20     |
| FTNA              | 4                  | 02/01/20 | 03/01/20    | 17/01/20     |

(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                            |
|---------|------------------------------------|----------------------------------|
| SCI     | 27 <sup>th</sup> Nov. – 10:30 a.m. | Rodney Bay Village, St Lucia     |
| WISYNCO | 4 <sup>th</sup> Dec. – 10:00 a.m.  | AC Hotel, Kingston 5             |
| PAL     | 10 <sup>th</sup> Dec. – 2:00 p.m.  | 1A South Camp Rd, Kingston       |
| ELITE   | 10 <sup>th</sup> Dec. – 10:00 a.m. | Knutsford Court Hotel, Kingston  |
| FTNA    | 9 <sup>th</sup> Jan. – 11:00 a.m.  | 7 The Queens Drive, St. James    |
| CPJ     | 10 <sup>th</sup> Feb. – 3:00 p.m.  | Sunscape Splash, St. James       |
| PULS    | 18 <sup>th</sup> Feb. – 10:30 a.m. | Villa Ronai, Old Stony Hill Road |

### Bond Indices Summary for the period (November 11 – 15, 2019)

|  |
|--|
| <b>Caribbean Investment Grade Index up 0.15 points or 0.14% to close at 107.31 points</b>  |
| <b>Caribbean Stock Index up 29.08 points or 2.07% to close at 1,431.69 points</b>  |
| <b>Jamaica Global Bond Index up 0.11 points or 0.09% to close at 121.56 points</b>   |
| <b>JSE Money Market Index up 0.12 points or 0.11% to close at 110.31 points</b>  |
| JSE 15 <sup>th</sup> Best Practices Awards Banquet will be held on December 4, 2019 at the Jamaica Pegasus Hotel, contact the JSE at (876) 967-3271 for tickets and further details.                     |
| <b>The JSE Capital Markets Conference will be held from January 21-23, 2019 at the Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5; contact the JSE at (876) 967-3271 for further details.</b> |

### SVL - Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party purchased 26,300 SVL shares on November 6, 2019.

### LAB - Trading in Shares

The Limners and Bards Limited (LAB) has advised that a Senior Manager sold 100,000 LAB shares on October 29, 2019.

### MJE- Unaudited Financial Statements

Mayberry Jamaican Equities Limited (MJE) has submitted its unaudited financial statements for the third quarter ended September 30, 2019.

### BRG- Unaudited Financial Statements

Berger Paints Jamaica Limited (BRG) has submitted its unaudited financial statements for the third quarter ended September 30, 2019.

### JP- Unaudited Financial Statements

Jamaica Producers Group Limited (JP) has submitted its unaudited financial statements for the third quarter ended September 28, 2019.

### KW- Unaudited Financial Statements

Kingston Wharves Limited (KW) has submitted its unaudited financial statements for the third quarter ended September 30, 2019.

### MDS- Unaudited Financial Statements

Medical Disposables & Supplies Limited (MDS) has submitted its unaudited financial statements for the second quarter ended September 30, 2019.

### PROVEN- Unaudited Financial Statements

Proven Investments Limited (PROVEN) has submitted its unaudited financial statements for the second quarter ended September 30, 2019.

### FOSRICH- New Warehousing Facility

FosRich Company Limited (FOSRICH) has advised that the Company and Grace Kennedy (GK) Pension Scheme, managed by Investment Manager, Proven Wealth Limited (PWL), on November 5, 2019, signed a contract for financing FosRich's expansion into a new warehousing facility which will be owned by GK Pension Scheme, and for which ground will shortly be broken at 76 Molynes Road in Kingston. For further information, please visit [www.jamstockex.com](http://www.jamstockex.com).

### SVL- Appointment and Resignation of Director

Supreme Ventures Limited (SVL) has advised of the appointment of Mrs. Heather Goldson as Deputy CEO of the Shared Services Division of Prime Sports (Jamaica) Limited; Mrs. Goldson's appointment took effect on November 1, 2019.

SVL has further advised that the appointment of Mrs. Goldson is in line with the Board's focus on streamlining the group of companies in preparation for more aggressive expansion across the region. For further information, please visit [www.jamstockex.com](http://www.jamstockex.com).

### DCOVE – Board Changes and Dividend Consideration

Dolphin Cove Limited (DCOVE) has advised that Mr Travis Burke resigned from the Board of Directors on June 1, 2019. Additionally, Miss Valeria Albor Dominguez and Mr. Sergio Jacome Palma were appointed on November 6, 2019. The Board now consists of:

- |                            |                       |
|----------------------------|-----------------------|
| - Eduardo Albor Villanueva | - Lorenzo Camara      |
| - Valeria Albor Dominguez  | - Richard Downer      |
| - John Bailey              | - Sergio Jacome Palma |
| - Stafford Burrowes        | - Noel Levy           |

### KEY- Rights Issue

Key Insurance Company Limited (KEY) wishes to advise stakeholders of the Company that in view of exploratory discussions, a rights/capitalisation issue will form part of the agenda of a special board meeting that will be convened at 10:00 a.m. on Friday, November 15, 2019.

### PANJAM- Acquisition

PanJam Investment Limited (PJAM) has announced that the Company and Portland Private Equity have entered into an agreement to each acquire a 15 per cent ownership stake in Outsourcing Management Limited, which trades as itelbpo. For further details please visit the JSE's website, [www.jamstockex.com](http://www.jamstockex.com).

### AMG- Dividend Consideration

AMG Packaging & Paper Company Limited (AMG) has advised that at a Board of Directors' meeting scheduled to be held on November 21, 2019, a dividend payment will be considered.

### FTNA- Delayed Financial Statements

Fontana Limited (FTNA) has advised of a delay in the submission of its unaudited financial statements for the first quarter ended September 30, 2019. The Company anticipates that the financials will be submitted by December 14, 2019. For further details please visit the JSE's website, [www.jamstockex.com](http://www.jamstockex.com).