

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
SALF	70	02/12/19	03/12/19	17/12/19
PJAM	26.5	26/11/19	27/11/19	18/12/19
EPLY	3.72	04/12/19	05/12/19	19/12/19
JMMBGL	21	22/11/19	25/11/19	20/12/19
SML	12	21/11/19	22/11/19	20/12/19
JAMT	3 c/d	05/12/19	06/12/19	20/12/19
EPLY 5.0	0.04841 USD	19/12/19	20/12/19	31/12/19
EPLY 7.5	3.822	19/12/19	20/12/19	31/12/19
EPLY 8.25	4.2041	19/12/19	20/12/19	31/12/19
EPLY 8.75	4.459	19/12/19	20/12/19	31/12/19
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
HONBUN	5	18/12/19	19/12/19	02/01/20
JMMBGL 7.00NC	0.0118904	19/12/20	20/12/20	06/01/20
JMMBGL 7.25C	0.0123151	19/12/20	20/12/20	06/01/20
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
AMG	2	30/12/19	31/12/19	15/01/20
SGJ	55	23/12/19	24/12/19	15/01/20
KW	31	19/12/19	20/12/19	16/01/20
FTNA	4	02/01/20	03/01/20	17/01/20
JP	15 c/d	19/12/19	20/12/19	17/01/20
JMMBGL 5.75C	0.0286712 USD	19/02/20	20/02/20	06/03/20
JMMBGL 5.50NC	0.0274247 USD	19/02/20	20/02/20	06/03/20

(c/d) Capital Distribution (d) Dividend (s) Special Dividend
(Pref.) Preference Shares (JMD) Jamaican Currency (USD) US Currency

ANNUAL / EXTRA-ORDINARY GENERAL MEETING

COMPANY	DATE	VENUE
FTNA	9 th Jan. – 11:00 a.m.	7 The Queens Drive, St. James
CPJ	10 th Feb. – 3:00 p.m.	Sunscape Splash, St. James
PULS	18 th Feb. – 10:30 a.m.	Villa Ronai, Old Stony Hill Road

Bond Indices Summary for the period (December 9 – 13, 2019)

Caribbean Investment Grade Index up 0.25 points or 0.23% to close at 108.81 points
Caribbean Stock Index down 8.31 points or 0.56% to close at 1,471.16 points
Jamaica Global Bond Index up 0.95 points or 0.78% to close at 123.25 points
JSE Money Market Index up 0.12 points or 0.11% to close at 110.79 points

JSE Investments & Capital Markets Conference January 21-23, 2020, **“The Wind of Change: Capital, Innovation & Technology”** Registration is now open at www.jamstockex.com or call (876) 967-3271

VMIL - Trading in Shares

Victoria Mutual Investments Limited (VMIL) has advised that a Director sold 25,000 BIL shares on December 6, 2019.

BIL - Trading in Shares

Barita Investments Limited (BIL) has advised that a Director sold 25,000 BIL shares on December 6, 2019.

JSE - Trading in Shares

The Jamaica Stock Exchange Limited (JSE) has advised that a Director purchased 4,800 JSE shares on December 4, 2019.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party and a Director sold a total of 1,299,774 SVL shares and that a connected party purchased 1,000,000 SVL shares. These transactions were conducted during the period November 29 to December 4, 2019.

KW – Share Acquisition and Updated Company Policy

Kingston Wharves Limited (KW) has advised that KW Logistics Limited, of which Kingston Wharves Limited is the ultimate parent, has acquired the remaining 50% of the shares in SSL REIT Limited at a cost of US\$473,000.00. SSL REIT Limited is the registered owner of a 110,000 square foot warehousing facility in Newport West in close proximity to the Kingston Wharves terminal. A change of the company's name to KW Warehousing Services Limited is now in progress. KW has also advised that the Company has adopted a Harassment Policy with effect from December 2019. A copy of the Policy will be uploaded to the Company's website, www.kingstonwharves.com. For further information, please visit www.jamstockex.com.

KEY- Board Meeting Resolutions

Key Insurance Company Limited (KEY) has advised that a round robin resolution was passed on November 6, 2019 to call an Extraordinary Shareholders' Meeting for December 3, 2019. Additionally, emanating from a Board of Directors' meeting convened on December 2, 2019, a number of resolutions were passed, for further information, please visit www.jamstockex.com.

LAB– Dividends Consideration

The Limners and Bards Limited (LAB) has advised that at a Board of Directors' meeting scheduled to be held on Friday, December 13, 2019 a dividend payment will be considered.

PJAM– Dividends Consideration

PanJam Investment Limited (PJAM) has advised that at a Board of Directors' meeting scheduled for Thursday, December 19, 2019 a special dividend payment will be considered.

SSLVC – Appointment

SSL Venture Capital Jamaica Limited (SSLVC) has advised of the following appointments to the Board of Directors of the Company effective December 2, 2019:

- Mr. Brent Ciurlino
- Mr. John Jackson
- Ms. Christine Birch

SSLVC has advised that the Directors listed above are non-executive and independent.

SJ- Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that three Executives sold a total of 46,139 SJ shares during the period December 4 to 9, 2019.

SJ has also advised that Sagicor Financial Corporation Limited (SFCL) and Alignvest Acquisition II Corporation (AQY) have completed the business combination transaction involving the transfer of all issued and outstanding shares in SFCL to AQY in exchange for shareholders of SFCL receiving cash or shares of AQY. The resulting entity is named Sagicor Financial Company Limited. For further details, please visit the JSE's website, www.jamstockex.com