

**Dividend/Capital Distribution Payments**

	Amount (cents)	X-Date	Record Date	Payment Date
CHL	13.5	23/02/17	27/02/17	21/03/17
JPS Class F US	23.68493151	08/03/17	10/03/17	24/03/17
SVL	9	09/03/17	13/03/17	27/03/17
SIL JMD	20.73	10/03/17	14/03/17	28/03/17
PJAM	20	13/03/17	15/03/17	30/03/17
EPLY 8.5	4.2000	16/03/17	20/03/17	31/03/17
EPLY 9.5	4.8400	16/03/17	20/03/17	31/03/17
JMMB 7.5	1.2700	16/03/17	20/03/17	31/03/17
JMMB 7.25	1.5400	16/03/17	20/03/17	31/03/17
JPS Pref. 7% B	3.5	13/03/17	15/03/17	31/03/17
<b>Pref. 5% C</b>	2.5	13/03/17	15/03/17	31/03/17
<b>Pref. 5% D</b>	2.5	13/03/17	15/03/17	31/03/17
<b>Pref. 6% E</b>	3	13/03/17	15/03/17	31/03/17
SGJ	45	24/03/17	28/03/17	19/04/17
SIJL	45	24/03/17	28/03/17	19/04/17
GK	30	27/04/17	01/05/17	18/05/17

(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
PULS	March 21 <sup>st</sup> – 10:30 a.m.	Villa Ronai, Old Stony Hill Road
BIL	March 23 <sup>rd</sup> – 10:00 a.m.	Courtleigh Hotel & Suites
SIJL	March 30 <sup>th</sup> – 10:00 a.m.	Knutsford Court Hotel, Kingston
JAMT	April 12 <sup>th</sup> – 3:00 p.m.	Courtyard Marriott, Kingston
GK	May 31 <sup>st</sup> – 4:00 p.m.	73 Harbour Street, Kingston

**Bond Indices Summary for the period  
March 13 – 17, 2017**

**Caribbean Investment Grade Index** down 2.5 points or 2.24% to close at 109.31 points

**Caribbean Stock Index** down 12.88 points or 3.14% to close at 396.90 points

**Jamaica Global Bond Index** up 0.83 points or 0.71% to close at 117.05 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 99.60 points

**JSE PUBLIC OUTREACH**

The JSE invites you to an evening of “Talking Wealth” on Thursday, March 30, 2017 at 5:30 p.m.  
**PORTMORE (Faith Temple New Testament Church of God)**  
**FREE OF COST!!!**

For further details contact: Mrs. Evadney Rowe Brown or Ms. Chinan Yates at 967-3271 or  
Email: [jsegrouppmarketing@jamstockex.com](mailto:jsegrouppmarketing@jamstockex.com)

**JSE eCAMPUS COURSE**

- Credit Risk Management – March 26, 2017  
Cost \$42,775 (incl. GCT)

To register contact Ms. Daley at 967-3271 or  
Email: [jseecampus@jamstockex.com](mailto:jseecampus@jamstockex.com)

**JSE's REGULATORY REPORT**

JSE's Regulatory Report for January 2017

<https://www.jamstockex.com/jses-monthly-regulatory-report-february-2017/>

**JMMBGL – Trading in Shares**

JMMB Group Limited (JMMBGL) has advised that a connected party sold 250,000 JMMBGL shares on March 7, 2017.

**LASF – Trading in Shares**

Lasco Financial Services Limited (LASF) has advised that two connected parties collectively purchased a total of 895,337 LASF shares during the period March 7 to 10, 2017.

**NCBJ – Trading in Shares**

National Commercial Bank Jamaica Limited (NCBJ) has advised that a connected party sold 2,000,000 NCBJ shares while a Director purchased 1,450 NCBJ shares during the period March 8 to 9, 2017.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that three Executives collectively sold 1,020,114 SJ shares while an Executive and connected parties purchased a total of 1,906,394 SJ shares during the period March 7 to 16, 2017.

**JSE – Trading in Shares**

The Jamaica Stock Exchange (JSE) has advised that a Senior Manager sold a total of 181,000 JSE shares on March 9, 2017.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a connected party sold a total of 36,795 JAMT shares during the period March 2 – 3, 2017.

**HONBUN – Trading in Shares**

Honey Bun (1982) Limited (HONBUN) has advised that a Director purchased 9,400 HONBUN shares on March 16, 2017.

**MIL – Trading in Shares**

Mayberry Investment Limited (MIL) has advised that a connected party purchased a total of 5,000 MIL shares on March 14, 2017.

**SGJ – Retirement**

Scotia Group Jamaica Limited (SGJ) has advised of the retirement of Mr. Anthony Chang, Mr. Charles Johnston and Mr. Joseph Matalon from the Boards of SGJ & Bank of Nova Scotia Jamaica effective March 9, 2017.

**PROVEN – Acquisition**

Proven Investments Limited (PROVEN) has advised of the sale of shares in Bank of St. Lucia International Limited. Proven further advised of the completion of the acquisition of the Bank of St. Lucia International Limited effective, March 10, 2017.

**KEX – Stock Split Consideration**

Knutsford Express Services Limited (KEX) has advised that at a Board of Directors' meeting scheduled for Tuesday, April 11, 2017 a subdivision of the company shares will be considered.

**JMMBGL – Appointment**

JMMB Group Limited (JMMBGL) has advised that Mr. H Wayne Powell was appointed to the Board of Directors of JMMB Group Limited as well as its subsidiary JMMB Merchant Bank Limited effective March 13, 2017.

**NCBFG – Scheme of Arrangement**

NCB Financial Group Limited (NCBFG) has advised that the Scheme of Arrangement among National Commercial Bank Jamaica Limited (NCBJ), NCBFG and their respective shareholders has now been completed. Consequently, the shares of NCBJ have now been delisted and the shares of NCBFG have been listed on the Jamaica Stock Exchange and Trinidad & Tobago Stock Exchange effective March 16, 2017.

**KPREIT – Dividend Consideration**

Kingston properties Limited (KPREIT) has advised that at a Board of Directors' meeting scheduled for March 31, 2017 an interim dividend payment will be considered.