

Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
SGJ	45	24/03/17	28/03/17	19/04/17
SIJL	45	24/03/17	28/03/17	19/04/17
JBG	18	03/04/17	05/04/17	26/04/17
EPLY 8.5	5.425	18/04/17	20/04/17	28/04/17
EPLY 9.5	4.685	18/04/17	20/04/17	28/04/17
JMMB 7.5	1.27	18/04/17	20/04/17	28/04/17
JMMB 7.25	1.54	18/04/17	20/04/17	28/04/17
KPREIT US	0.124	12/04/17	18/04/17	09/05/17
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
ROC	May 3 rd – 3:00 p.m.	Knutsford Court Hotel, Kingston
GK	May 31 st – 4:00 p.m.	73 Harbour Street, Kingston

Bond Indices Summary for the period April 10 – 13, 2017

Caribbean Investment Grade Index up 2.84 points or 2.57% to close at 113.49 points

Caribbean Stock Index down 1.05 points or 0.26% to close at 404.52 points

Jamaica Global Bond Index up 2.40 points or 2.05% to close at 119.70 points

JSE Money Market Index up 0.11 points or 0.11% to close at 100.05 points

JSE WORKSHOP

High-Level **Leadership Workshop** for Presidents, CEOs, Directors, Committee and Decision-Makers
“Leading Confidently Under Global Uncertainty: Producing Superlative Results”
27th – 28th April, 2017 from 8:00 a.m. to 1:00 p.m.
at The Courleigh Hotel & Suites, led by:
 Dr. Isaac J. Newton, President of Paramount Communications Inc.
 To register: email: charlene.steer@jamstockex.com or
 call: 967-3271

JSE CORPORATE OUTREACH

The Jamaica Stock Exchange will visit your office and offer a free and exciting 40 minute presentation to employees on how the stock market works to benefit Jamaicans.

Contact: Mrs. Evadney Rowe Brown at 967-3271 for details

JSE e-CAMPUS COURSE

- **Treasury Risk Management – May 7, 2017**
(Cost \$42,775 GCT incl.)
- **Global Capital Markets – June 11, 2017**
(Cost \$42,775 GCT incl.)

To register call Ms. Daley at 967-3271 or
 Email: jseecampus@jamstockex.com

JSE's REGULATORY REPORT

JSE's Regulatory Report for February 2017

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

WEEKLY BULLETIN – 13.04.2017

SJ – Trading in Shares

Sagikor Group Jamaica Limited (SJ) has advised that an Executive sold 300,000 SJ shares. SJ further advised that a connected party purchased a total of 1,085,155 SJ shares. These transactions were conducted during the period April 3 to April 5, 2017.

GK – Appointment

GraceKennedy Limited (GK) has advised that Mrs. Gail Moss-Solomon, Chief Corporate Secretary/General Counsel, has been appointed a member of GraceKennedy's Executive Committee effective April 1, 2017.

CCC – Supply to Local Market

Caribbean Cement Company Limited (CCC) issued an update to its customers and stakeholders in regards to their commitment to restore stability within the local retail trade. CCC advised that during the period April 7th to 9th, more than 75,000 bags were delivered to the market, with an additional 80,000 bags delivered to a local supplier via ship. CCC says this level of supply will be maintained with more than one million bags being delivered into the trade over the next month and that Cement Exports have been suspended to focus all resources and efforts on meeting and prioritizing the local market. CCC further advised that they will be maintaining their current price on bagged cement to the retail trade. CCC also stated that an additional 75,000 bags was received from one of their sister plants, all in an effort to reduce any further issues in the market, with another 150,000 bags set to be delivered over the next few weeks. CCC says they are a part of a global supply network that will be able to promptly respond to unpredicted demand surges.

JAMT – Stock Split Recommendation

Jamaican Teas Limited (JAMT) has advised that a stock split will be considered at its Annual General Meeting scheduled for April 12, 2017, with a record date of the 19th of April 2017.

CCC – Press Release dated April 7, 2017

Caribbean Cement Company Limited (CCC) on April 7, 2017 issued a press release regarding supply to the local market. CCC advised that they are acutely aware of the supply challenges within the retail market and wants to assure all customers and end users that every effort is being made to address the situation.

SIL – Shares Allotment

Sterling Investments Limited (SIL) has advised that a director was allotted 25,917 SIL shares under the Company's Dividend Reinvestment Programme, for the dividend paid on March 28, 2017. SIL further advised that three related parties were allotted a total of 4,242 SIL shares for the dividend paid on March 28, 2017, under said Programme. The date at which the supplemental listings and subsequent allotment for these shares became effective was April 7, 2017, which makes the total number of shares issued at 57,653,589.

JSE – Dividend Consideration

The Jamaica Stock Exchange (JSE) has advised that the Board of Directors at a Special Meeting Board Meeting scheduled for Tuesday, April 25, 2017, will be considering the payment of a dividend on the Company's ordinary shares.

1834 – Dividend Consideration

1834 Investments Limited (1834) has advised that on Thursday, April 20, 2017, the Board of Directors will consider the payment of a dividend to shareholders.

KEX – Sub-Division of Shares

Knutsford Express Services Limited (KEX) has advised that at a Board of Directors meeting held on April 11, 2017, the Board approved the following: (1) that each ordinary share of the Company be subdivided into five shares resulting in the Authorized Share Capital of the company increasing from 100,005,000 shares to 500,025,000 shares of no par value, and the issued and fully paid stated capital of the company increasing from 100,000,003 shares to 500,000,015 shares of no par value. (2) To convene an Extraordinary General Meeting of the company in May 2017 to seek shareholders' approval for the above subdivision of shares.