

Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
KPREIT US	0.124	12/04/17	18/04/17	09/05/17
JMMBGL 7.25	0.89	26/04/17	28/04/17	12/05/17
JMMBGL 7.5	0.62	26/04/17	28/04/17	12/05/17
JMMB 7.25	0.89	26/04/17	28/04/17	14/05/17
GK	30	27/04/17	01/05/17	18/05/17
1834	8	03/05/17	05/05/17	30/05/17
NCBF	60	10/05/17	12/05/17	29/05/17
DCOVE	20	08/05/17	10/05/17	30/05/17
JSE	3.56	09/05/17	11/05/17	31/05/17
EPLY 8.5	5.605	17/05/17	19/05/17	31/05/17
EPLY 9.5	4.841	17/05/17	19/05/17	31/05/17
JMMB 7.5	1.27	17/05/17	19/05/17	31/05/17
JMMB 7.25	1.54	17/05/17	19/05/17	31/05/17

(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
PJAM	May 16 th – 3:00 p.m.	60 Knutsford Boulevard, Kingston
SVL	May 24 th – 10:00 a.m.	Knutsford Court Hotel, Kingston
GK	May 31 st – 4:00 p.m.	73 Harbour Street, Kingston
KW	June 22 nd – 10:00 a.m.	KW Total Logistics Facility, 195 Second Street, Newport West
JSE	June 22 nd – 1:00 p.m.	40 Harbour Street, Kingston

Bond Indices Summary for the period April 24 – 28, 2017

Caribbean Investment Grade Index down 0.04 points or 0.04% to close at 111.44 points

Caribbean Stock Index up 7.19 points or 1.75% to close at 418.15 points

Jamaica Global Bond Index up 0.11 points or 0.09% to close at 117.70 points

JSE Money Market Index up 0.12 points or 0.12% to close at 100.29 points

JSE CORPORATE OUTREACH

The Jamaica Stock Exchange is offering an exciting 40 minutes presentation geared towards employees in the Jamaican workforce.

The aim of the programme is to present simple and concise information about 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

WEEKLY BULLETIN – 28.04.2017

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a connected party sold 50,379 JAMT shares on April 20, 2017.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 1,000 JMMBGL shares on April 19, 2017.

PTL – Trading in Shares

Paramount Trading (Jamaica) Limited (PTL) has advised that a Director sold a total of 2,000,000 PTL shares during the period April 14 to 19, 2017.

SEP - Appointments

Seprod Limited (SEP) has advised that effective April 1, 2017, Mrs. Donna-Kaye Sharpe, General Manager, Industrial Sales Limited and Mr. Roger Lewis, Lead Information Technology Manager, have joined the company's Executive Management team.

GENAC - Resignation

General Accident Insurance Company Jamaica Limited (GENAC) has advised that Dr. Ralph Thompson has resigned from the Board of Directors effective April 30, 2017.

BRG – Dividend Consideration

Berger Paints Jamaica Limited (BRG) has advised that a Board of Directors' meeting has been scheduled for Friday, April 28, 2017, to consider the payment of an interim dividend.

PROVEN – Dividend Consideration

Proven Investments Limited (PROVEN) has advised that at a Board of Directors' meeting scheduled for May 25, 2017 an interim dividend payment will be considered for both ordinary and preference shareholders.

AFS – Dividend Consideration

Access Financial Services Limited (AFS) has advised that at a Board of Directors' meeting scheduled for May 11, 2017 an interim dividend payment will be considered.

HONBUN – Dividend Consideration

Honey Bun (1982) Limited (HONBUN) has advised that at a Board of Directors' meeting scheduled for May 3, 2017 an interim dividend payment will be considered.

SVL – Dividend Consideration

Supreme Ventures Limited (SVL) has advised that at a Board of Directors' meeting scheduled for May 10, 2017 an interim dividend payment will be considered.

EPLY – Dividend Consideration

Epley Limited (EPLY) has advised that at a Board of Directors' meeting scheduled for May 11, 2017 an interim dividend payment will be considered.

JSE's REGULATORY REPORT

RMOD's Newsletter for April 2017 available at
<https://www.jamstockex.com/rmods-newsletter-april-2017/>

JSE's Monthly Regulatory Report from the RMOD
for March 2017 available at
<https://www.jamstockex.com/jse-monthly-regulatory-report-march-2017/>