

Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
JPS Pref. 7% B	3.5	13/03/17	15/03/17	31/03/17
Pref. 5% C	2.5	13/03/17	15/03/17	31/03/17
Pref. 5% D	2.5	13/03/17	15/03/17	31/03/17
Pref. 6% E	3	13/03/17	15/03/17	31/03/17
JMMBGLUSD 5.75	2.1	29/03/17	31/03/17	14/04/17
JMMBGLUSD 6.00	1.4	29/03/17	31/03/17	14/04/17
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
JAMT	April 12 th – 3:00 p.m.	Courtyard Marriott, Kingston
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 3 – 7, 2017**

Caribbean Investment Grade Index up 0.49 points or 0.44% to close at 110.65 points

Caribbean Stock Index up 9.04 points or 2.28% to close at 405.57 points

Jamaica Global Bond Index up 0.23 points or 0.20% to close at 117.30 points

JSE Money Market Index up 0.11 points or 0.11% to close at 99.94 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/>

SJ – Trading in Shares

Sagikor Jamaica Limited (SJ) has advised that two Senior Officers and a connected party purchased a total of 482,772 SJ shares on March 31, 2017.

HONBUN – Trading in Shares

Honey Bun (1982) Limited (HONBUN) has advised that a Director sold 16,048 HONBUN shares on March 31, 2017.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party sold a total of 24,586 MIL shares on March 31, 2017.

KEX – Trading in Shares

Knutsford Express Services Limited (KEX) has advised that a Director sold 80,146 KEX shares on March 30, 2017.

GENAC – Delay in Submission of Audited Financial

General Accident Insurance Company (JA) Limited (GENAC) has advised of a delay in the submission of its audited financial statements. GENAC further advised that the financials will be submitted by April 7, 2017.

KPREIT – Stock Split Recommendation

Kingston Properties Limited (KPREIT) has advised that at a Board of Directors' meeting held on March 31, 2017 a decision was taken to recommend to the shareholders of KPREIT at the Annual General Meeting scheduled for May 16, 2017, that each of the 500,000,000 ordinary shares in the capital of the Company be subdivided into 2 ordinary shares each thereby making a total share capital of 1,000,000,000 ordinary shares.

CCC – Resignation & Appointment

Caribbean Cement Company Limited (CCC) has advised that effective the close of business on March 31, 2017, Mrs. Makeda Ramgeet Baugh is no longer the Company Secretary of CCC. Mr. Craig Neil, Attorney-at-Law, has been appointed by the Directors as Company Secretary effective April 3, 2017.

CAR – Resignation

Carreras Limited (CAR) has advised of the resignation of Mr. Eduardo Castaneda as a Director and a member of the Nomination & Compensation Committee and Corporate Governance Committee effective April 1, 2017.

JSE – Resignation

Jamaica Stock Exchange Limited (JSE) has advised that Mrs. Jane George, a Director and a member of the Audit Committee, has tendered her resignation effective April 30, 2017. The JSE further advises that Mrs. George's resignation is not related to any disagreement in respect of accounting principles or practices, financial statement disclosure or any other material issue impacting on the Audit Committee or her ability to properly carry out her functions delegated by the Board.

SIJL – Retirement & Appointment

Scotia Investments Jamaica Limited (SIJL) has advised of the retirement of Mr. Anthony Chang as a Director of SIJL, effective March 30, 2017. SIJL further advised of the appointment of Ms. Audrey Richards as a Director of SIJL, effective April 5, 2017.