

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
DCOVE	20	08/05/17	10/05/17	30/05/17
JSE	3.56	09/05/17	11/05/17	31/05/17
NCBFG	60	10/05/17	12/05/17	29/05/17
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
JPS 7 B	3.5	13/06/17	15/06/17	30/06/17
JPS 5 C	2.5	13/06/17	15/06/17	30/06/17
JPS 5 D	2.5	13/06/17	15/06/17	30/06/17
JPS 6 E	3	13/06/17	15/06/17	30/06/17
BRG (s)	20	19/07/17	21/07/17	04/08/17
BRG	30	19/07/17	21/07/17	04/08/17

(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
KPREIT	16 th May – 2:00 pm	The Courtleigh Hotel & Suites, 85 Knutsford Blvd, Kgn 5
PJAM	16 th May – 3:00 pm	The Panjam Bldg, 60 Knutsford Blvd, Kgn 5
SVL	24 th May – 10:00 am	The Knutsford Court Hotel, 16 Chelsea Ave, Kgn 5
SJ	26 th May – 3:00 pm	R. Danny Williams Bldg, 28-48 Barbados Ave, Kgn 5
GK	31 st May – 4:00 pm	GK, 73 Harbour Street, Kingston
JETCON	14 th Jun – 4:30 pm	The Knutsford Court Hotel, 16 Chelsea Ave, Kgn 5
KEY	14 th Jun – 4:00 pm	The Spanish Court Hotel, 6 Worthington Ave, Kgn 5
EPLY	20 th Jun – 10:00 am	EPLY, 58 Half Way Tree Rd, Kgn 10
KW	22 nd Jun – 10:00 am	Total Logistics Facility, 195 Second Street, Newport West, Kgn 13
JSE	22 nd Jun – 1:00 pm	JSE, 40 Harbour Street, Kingston
JP	23 rd Jun – 10:00 am	The Spanish Court Hotel
XFUND	23 rd Jun – 10:00 am	Double Tree by Hilton at the Entrance to Universal Orlando, FL
DCOVE	26 th Jun – 2:30 pm	The Courtleigh Hotel & Suites, 85 Knutsford Blvd, Kgn 5
MIL	28 th Jun – 3:00 pm	The Knutsford Court Hotel, 11 Ruthven Rd, Kgn 10
TTECH	29 th Jun – 4:00 pm	The Knutsford Court Hotel, 16 Chelsea Ave, Kgn 5
ISP	27 th Jul – 10:00 am	The Knutsford Court Hotel, 16 Chelsea Ave, Kgn 5
JPS	28 th Jul – 10:00 am	JPS, 6 Knutsford Blvd, Kgn 5

WEEKLY BULLETIN – 05.05.2017
**Bond Indices Summary for the period
May 1 - 5, 2017**

Caribbean Investment Grade Index down 0.23 points or 0.21% to close at 111.21 points

Caribbean Stock Index up 10.57 points or 2.53% to close at 428.72 points

Jamaica Global Bond Index up 0.55 points or 0.47% to close at 118.25 points

JSE Money Market Index up 0.12 points or 0.12% to close at 100.41 points

SJ – Trading in Shares

Sagior Group Jamaica Limited (SJ) has advised that a connected party sold 9,500 SJ shares during the period April 26 - 28, 2017.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that three officers sold in total 87,328 SGJ shares under the Employee Share Ownership Plan (ESOP) on May 1, 2017.

SEP – Trading in Shares

Seprod Limited (SEP) has advised that an Officer has sold 28,751 SEP shares during the period April 20 - 27, 2017.

MIL – Dividend Consideration

Mayberry Investments Limited (MIL) has advised that their Board of Directors will meet on Monday, May 8, 2017 to consider the payment of a dividend to all shareholders.

PJAM – Dividend Consideration

Panjam Investment Limited (PJAM) has advised that their Board of Directors' meeting on Thursday, May 11, 2017, the directors will consider the payment of a second interim dividend for the year 2017.

JETCON – Subdivision of Shares

Jetcon Corporation Limited (JETCON) to consider subdivision of shares at their Annual General Meeting on June 14, 2017.

PULS – Subdivision of Shares

Pulse Investments Limited (PULS) to consider subdivision of shares at their Board Meeting on Monday, May 22, 2017.

DTL – Annual Report Delayed

Derrimon Trading Co. Ltd (DTL) has advised that their Annual Report for the Financial Year ending 2016, will be unavoidable delayed and will be submitted on or before June 30, 2017.

CCC – Annual Report Delayed

Caribbean Cement Company Limited (CCC) has advised that their Annual Report submission will be delayed and that they anticipate that the Annual Report will be available by mid May 2017.

CCC - Appointment

Caribbean Cement Company Limited (CCC) has advised that Mr. Peter Donkersloot Ponce has been appointed a Director of CCC's Board, effective April 27, 2017.

GK - Appointment

GraceKennedy Limited has advised that Peter Moses has been appointed as Consultant to the GraceKennedy Financial Group, effective May 1, 2017.

NCBFG - Revision of Titles & Appointment of Officers

NCB Financial Group Limited (NCBFG) has advised of the revision of titles and appointments, as follows, effective May 1, 2017: Patrick Hylton - President and Group Chief Executive Officer; Dennis Cohen - Group Chief Financial Officer & Deputy Chief Executive Office and Dave Garcia - Group General Counsel and Corporate Secretary. Appointments: Mukisa Ricketts - Group Chief Internal Auditor; Misheca Seymour Senior - Group Chief Compliance Officer and Allison Wynter - Group Chief Risk Officer.