

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JMMBGL 5.75	2.1267 USD	28/03/18	29/03/18	13/04/18
JMMBGL 6.00	1.4794 USD	28/03/18	29/03/18	13/04/18
JMMBGL 7.25	0.7185	28/03/18	29/03/18	13/04/18
JMMBGL 7.50	0.479	28/03/18	29/03/18	13/04/18
SJ	66	23/03/18	26/03/18	17/04/18
SGJ	48	26/03/18	27/03/18	18/04/18
JSE	13.55	05/04/18	06/04/18	20/04/18
JBG	17	05/04/18	06/04/18	26/04/18
EPLY 5	0.411 USD	19/04/18	20/04/18	30/04/18
EPLY 8.25	4.068	19/04/18	20/04/18	30/04/18
EPLY 8.75	43.150	19/04/18	20/04/18	30/04/18
EPLY 9.5	4.685	19/04/18	20/04/18	30/04/18
JMMB 7.25	1.5393	19/04/18	20/04/18	30/04/18
JMMB 7.5	1.2739	19/04/18	20/04/18	30/04/18
GK	40	30/04/18	01/05/18	18/05/18

(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
SEP	9 th April - 8:30 a.m.	58 Half Way Tree Road
MEEG	9 th April -10:30 a.m.	The Knutsford Court Hotel
MUSIC	14 th April – 10:00 a.m.	The Knutsford Court Hotel
JAMT	18 th April – 3:00 p.m.	The Jamaica Pegasus Hotel
GK	30 th May – 4:00 p.m.	73 Harbour Street, Kingston
CAC	6 th Jun – 3:00 p.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
March 26 – 29, 2018**

Caribbean Investment Grade Index down 0.56 points or 0.50% to close at 113.60 points

Caribbean Stock Index up 5.15 points or 0.79% to close at 654.41 points

Jamaica Global Bond Index up 0.28 points or 0.24% to close at 117.77 points

JSE Money Market Index up 0.09 points or 0.09% to close at 100.77 points

JSE CORPORATE OUTREACH

For further details contact: Mrs. Charlette Eddie Nugent at 967-3271 • 822-3543 or email charlette.nugent@jamstockex.com

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JSE's Regulatory Report for February 2018

<https://www.jamstockex.com/jse-monthly-regulatory-report-february-2018/>

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Friday, April 13th, 2018

The Knutsford Court Hotel
16 Chelsea Avenue, Kingston 5
8:30 a.m. – 1:00 p.m.

Cost: \$2000

To register, or for further details:
Email: charlene.steer@jamstockex.com
Call: (876) 967-3271

REGISTER TODAY!


ELITE – Trading in Shares

Elite Diagnostic Limited (ELITE) has advised that a connected party sold 325,000 ELITE shares on March 26, 2018.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold 1,000 KW shares while another connected party sold 1,000,000 KWL shares during the period March 23 -27, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 192,371 MIL shares on March 22, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on March 26, 2018 a connected party purchased 500,000 SVL shares.

RJR – Trading in Shares

Radio Jamaica Limited (RJR) has advised that a Senior Manager sold 5,000 RJR shares on March 22, 2018.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a Director sold 30,350 LASF shares on March 23, 2018.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that two Officers sold a total of 107,057 SGJ shares on March 23, 2018.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 139,422 JMMBGL shares on March 26, 2018.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a connected party purchased 2,250,000 JP shares on March 27, 2018.

JSE – Appointments

The Jamaica Stock Exchange (JSE) has advised that at a meeting of the Board of Directors held on March 21, 2018, Mr. Christopher Zacca has been appointed to the Board of the Company to fill a casual vacancy. JSE also advised that Ms. Andrea Kelly has been appointed General Manager of the Jamaica Central Securities Depository Limited and JCSD Trustee Services Limited effective April 2, 2018.

EPLY – Resignation

Epley Limited (EPLY) has advised that Dr. Nigel Clarke has resigned from the Board of Directors effective March 26, 2018.

SEP – Resignation

Seprod Limited (SEP) has advised that Dr. Nigel Clarke has resigned from the Board of Directors and its subsidiaries and sub-committees, effective March 27, 2018.

KLE – Appointment & Resignation

K.L.E. Group Limited (KLE) has advised that Mr. Leary Mullings resigned as a member of the Audit Committee at its meeting on Friday March 23, 2018. KLE states that Mr. Mullings' resignation is due to his firm's, Crichton Mullings & Associates, appointment as auditors for Fran Jam Limited, a subsidiary of KLE.

PJAM – Acquisition in Term Finance (Jamaica) Limited

PanJam Investment Limited (PJAM) has advised that the Company has acquired a 20 per cent stake in Term Finance (Jamaica) Limited (Term Finance), the Jamaican subsidiary of Term Finance Holdings Limited, a regional micro-lending business.

SVL – Renegotiation of Lottery Technology Provider Agreement

Supreme Ventures Limited (SVL) has advised that the Company has successfully renegotiated its agreement with its Lottery Technology Provider. SVL further advised that the new agreement has eliminated the foreign exchange exposure which was embedded in the agreement since 2001; hence the Company will no longer be impacted by the devaluation of the Jamaica dollar relative to the United States dollar, relevant to this agreement.