

**Dividend / Capital Distribution**

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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	4.315	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
LASD	11.7	12/04/18	13/04/18	30/04/18
JMMBGL 7.25	0.6953	27/04/18	30/04/18	14/05/18
JMMBGL 7.50	0.4635	27/04/18	30/04/18	14/05/18
GK	40	30/04/18	01/05/18	18/05/18
BRG	28.5	10/05/18	11/05/18	28/05/18

(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
JAMT	18 <sup>th</sup> April – 3:00 p.m.	The Jamaica Pegasus Hotel
MUSIC	5 <sup>th</sup> May – 10:00 a.m.	The Knutsford Court Hotel
KPREIT	15 <sup>th</sup> May – 2:00 p.m.	The Knutsford Court Hotel
PJAM	17 <sup>th</sup> May – 3:00 p.m.	Courtyard by Marriott
SJ	25 <sup>th</sup> May - 3:00 p.m.	28 – 48 Barbados Avenue
VMIL	29 <sup>th</sup> May – 3:00 p.m.	The Knutsford Court Hotel
GK	30 <sup>th</sup> May – 4:00 p.m.	73 Harbour Street, Kingston
CAC	6 <sup>th</sup> Jun – 3:00 p.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period  
April 9 – 13, 2018**

<b>Caribbean Investment Grade Index</b> up 0.10 points or 0.09% to close at 113.93 points
<b>Caribbean Stock Index</b> down 10.21 points or 1.54% to close at 653.23 points
<b>Jamaica Global Bond Index</b> up 0.13 points or 0.11% to close at 118.27 points
<b>JSE Money Market Index</b> up 0.10 points or 0.10% to close at 100.99 points

**JSE CORPORATE OUTREACH**

JSE is offering an exciting 40-minute 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.

For further details, please contact: Mrs. Charlette Eddie Nugent at 967-3271 • 822-3543 or email at [charlette.nugent@jamstockex.com](mailto:charlette.nugent@jamstockex.com)

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**JSE'S UPCOMING WORKSHOP – REGISTER NOW!!!**

24<sup>TH</sup> APRIL, 2018 | 8:30 a.m. – 1:00 p.m.

**RETIREMENT FINANCIAL PLANNING SEMINAR**

*"Preserving Income & Maintaining Lifestyle, Post Retirement!"*

The Knutsford Court Hotel • \$18,000 (inclusive of GCT)

Contact: Ms. Steer at [charlene.steer@jamstockex.com](mailto:charlene.steer@jamstockex.com) / 967-3271

**JP – Trading in Shares**

Jamaica Producers Group Limited (JP) has advised that a Senior Officer sold 8,715 JP shares on April 5, 2018. JP also advised that a connected party purchased 30,000 JP shares on April 10, 2018.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a connected party sold 8,833 KW shares during the period April 4 to 9, 2018.

**WISYNCO – Trading in Shares**

Wisynco Group Limited (WISYNCO) has advised that a connected party sold 200,000 WISYNCO shares during the period April 3 to 5, 2018.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that six Senior Officers purchased a total of 1,340,801 SJ shares. SJ further advised that two related parties and two Senior Officers sold a total of 2,030,687 SJ shares. These transactions were conducted during the period March 26 to April 9, 2018.

**GK – Trading in Shares**

GraceKennedy Limited (GK) has advised that a Senior Manager sold 616,000 GK shares on April 4 and 5, 2018.

**KEY – Trading in Shares**

Key Insurance Company Limited (KEY) has advised that two Directors sold a total of 5,500,971 KEY shares during the period April 5 to 9, 2018.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a related party sold 40,563,841 SVL shares while thirteen connected parties bought a total of 14,948,300 SVL shares on April 9, 2018.

**SEPROD – Appointment**

Seprod Jamaica Limited (SEP) has advised that Mr. Patrick A. Scott was appointed to the Board of Directors effective April 4, 2018.

**SBJ – Resignation**

Sagicor Bank Jamaica (SBJ) has advised that Mr. Philip W. Armstrong tendered his resignation from the Board effective March 31, 2018.

**JMMBGL – Resignation/Changes in Company Structure**

JMMB Group Limited (JMMBG) has advised of the Company's intention to create an Innovation Centre in partnership with Mr. Sheldon Powe, Group Chief Information Officer. Accordingly, Mr. Powe's responsibilities in the Group have been reduced and he will concentrate on the creation of the Innovation Centre for the next two months. JMMBGL further advised that Mr. Powe will resign effective May 31, 2018 to take up the pioneering role of CEO of the Innovation Centre which is targeted to begin operations on June 1, 2018. Reece Kong, current Chair of the Group Information Technology Board Committee, under a contact for services, has assumed short term oversight responsibility of IT.

**BRG – Resignation**

Berger Paints Jamaica Limited (BRG) has advised that Mr. Casey Perue has resigned as Marketing Manager effective April 30, 2018.

**SVL – Special Notice / Appointment & Resignation**

Supreme Ventures Limited (SVL) has advised that the Company is in receipt of a Special Notice signed by Zodiac Caribbean Ventures Limited (Zodiac) regarding Zodiac's intention to propose the following resolution as an ordinary resolution at its next Annual General. ***"That PWC be and are hereby appointed auditors of the company in place of the retiring auditors, KPMG, to hold office until the conclusion of the next Annual General Meeting at a remuneration to be determined by the Board of Directors"***. SVL also advised that the Board of Directors has approved the appointment of Mr. Lance Hylton as a Director of the Company effective April 1, 2018 and of the resignation of Mr. John Graham effective March 31, 2018.

**KPREIT – Dividend Consideration**

Kingston Properties Limited (KPREIT) has advised that the Board of Directors of the Company will consider a dividend payment to its shareholders at its next scheduled meeting on April 17, 2018.