

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
KPREIT	0.06 USD	07/05/18	08/05/18	29/05/18

(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
MUSIC	5 th May – 10:00 a.m.	The Knutsford Court Hotel
BRG	10 th May – 4:00 p.m.	Courtleigh Hotel & Suites
KPREIT	15 th May – 2:00 p.m.	The Knutsford Court Hotel
PJAM	17 th May – 3:00 p.m.	Courtyard by Marriott
SJ	25 th May - 3:00 p.m.	28 – 48 Barbados Avenue
VML	29 th May – 3:00 p.m.	The Knutsford Court 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
April 16 – 20, 2018**

Caribbean Investment Grade Index down 0.08 points or 0.07% to close at 113.85 points
Caribbean Stock Index up 18.78 points or 2.87% to close at 672.01 points
Jamaica Global Bond Index down 0.43 points or 0.36% to close at 117.84 points
JSE Money Market Index up 0.10 points or 0.10% to close at 101.09 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

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JSE'S UPCOMING WORKSHOP – REGISTER NOW!!!

24TH 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 / 967-3271

KEY – Trading in Shares

Key Insurance Company Limited (KEY) has advised that a Director sold 5,000 KEY shares on April 10, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 102,700 SJ shares during the period April 10 to April 16, 2018.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a Senior Officer sold 145,021 JP shares during the period April 12 to 13, 2018.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold 3,407,315 KW shares during the period April 11 to 12, 2018.

TTECH – Trading in Shares

TTECH Limited (TTECH) has advised that a Senior Manager sold 181,095 TTECH shares during the period April 6 to 12, 2018.

ELITE – Trading in Shares

Elite Diagnostic Limited (ELITE) has advised that a Director purchased 142,682 ELITE shares during the period March 29 to April 3, 2018.

SVL – Trading in Shares & Resignation

Supreme Ventures Limited (SVL) has advised that a connected party sold 5,128,205 SVL shares on April 10, 2018. SVL also advised that Mr. Richard Foreman, Director, has resigned his Directorship effective April 15, 2018.

GK – Retirement

GraceKennedy Limited (GK) has advised that Dr. Cassida Jones, Chief Human Resources Officer, and member of the Executive Committee will retire on April 30, 2018. Mrs. Naomi Holness, who is currently the Senior HR Business Partner for Grace Foods – Domestic will be acting in the role.

CBNY – Disclosure

Ciboney Group Limited (CBNY) has advised that the Company has been informed by FINSAC of its wish to dispose of its interest in CBNY. FINSAC controls approximately 72% of the Company's shareholding through Trumpton Limited (41%), Crown Eagle Life Insurance Company Limited (25%) and Eagle Merchant Bank of Jamaica Limited (6%). CBNY has noted FINSAC's advertisement regarding the sale of its shareholding in CBNY in the Gleaner on Sunday, April 8th inviting interested investors to submit offers on April 30th for its entire shareholding. If it is successful in identifying a purchaser, it is anticipated that this ownership will change hands within the first quarter of the new financial year commencing on June 1, 2018.

EPLY – Resignation

Epley Limited (EPLY) has advised that Mrs. Nadia Jervis, Vice President-Portfolio Manager, has resigned effective April 6, 2018.

SOS – Disclosure of Purchase

Stationery & Office Supplies Limited (SOS) has advised of the purchase of equipment used to manufacture various types of writing books as well as the Brand name SEEK. For further details visit www.jamstockex.com.

WISYNCO – Resignation & Appointment

Wisynco Group Limited (WISYNCO) has advised that its Head of Human Resources & People Development, Mrs. Caron Anderson, has resigned effective April 27, 2018. WISYNCO further advised that Mrs. Annette Morrison, has accepted the position of Group Head of Human Resources and will officially assume the role on May 1, 2018.

Dividend Considerations Meetings

- Wisynco group Limited – Thursday, April 27, 2018
- Jetcon Corporation Limited – Saturday, May 12, 2018
- Sagicor Bank Jamaica Limited – Tuesday, April 24, 2018
- Stationery & Office Supplies Company Limited – May 3, 2018