

**Dividend / Capital Distribution**

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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 7.00 VR JMD CR Pref.	1.189	19/04/18	20/04/18	04/05/18
JMMBGL 7.25 VR JMD CR Pref.	1.2315	19/04/18	20/04/18	04/05/18
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 <sup>th</sup> May – 10:00 a.m.	The Knutsford Court Hotel
BRG	10 <sup>th</sup> May – 4:00 p.m.	Courtleigh Hotel & Suites
SIL	12 <sup>th</sup> May – 4:30 p.m.	Bay Garden Inn, St. Lucia
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> June – 3:00 p.m.	The Knutsford Court Hotel
tTECH	21 <sup>st</sup> June – 3:30 p.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period  
April 23 – 27 2018**

<b>Caribbean Investment Grade Index</b> up 0.42 points or 0.37% to close at 114.27 points
<b>Caribbean Stock Index</b> down 1.28 points or 0.19% to close at 670.73 points
<b>Jamaica Global Bond Index</b> down 1.77 points or 1.50% to close at 116.07 points
<b>JSE Money Market Index</b> up 0.11 points or 0.11% to close at 101.20 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 [charlette.nugent@jamstockex.com](mailto:charlette.nugent@jamstockex.com)

**FOSRICH – Trading in Shares**

Fosrich Company Limited (FOSRICH) has advised that a Senior Manager sold a total of 4,462 FOSRICH shares during the period March 14 to 21, 2018.

**SGJ – Trading in Shares**

Scotia Group Jamaica Limited (SGJ) has advised that a connected party sold 38,080 SGJ shares on April 13, 2018.

**SIL – Trading in Shares**

Sterling Investments Limited (SIL) has advised that a Director and three connected parties purchased a total of 70,010 SIL shares under the company's Dividend Reinvestment Programme during the period March 26 to April 13, 2018.

**SJ – Trading in Shares & Dividend Declaration**

Sagicor Group Jamaica Limited (SJ) has advised that two connected parties sold a total of 49,500 SJ shares during the period April 18 to 19, 2018.

**ROC – Trading in Shares**

IronRock Insurance Company Limited has advised that a connected party purchased 28,272 ROC shares on April 25, 2018.

**MIL – Trading in Shares**

Mayberry Investments Limited has advised that a connected party purchased 100,000 MIL shares on April 25, 2018.

**BRG – Appointment**

Berger Paints Jamaica Limited (BRG) has advised of the appointment of Mr. Barrington Graham as General Manager effective May 1, 2018.

**JSE (subsidiary) – Appointment**

The Jamaica Central Securities Depository Limited ("JCSD"), a wholly owned subsidiary of the Jamaica Stock Exchange, has appointed Mrs. Kadyll McNaught-Hermit as Company Secretary of JCSD and JCSD Trustee Services Limited. The appointment took effect on April 18, 2018.

**SBJ – Dividend Declaration**

Sagicor Bank Jamaica Limited (SBJ) has advised that the Board of Directors of SBJ adopted a resolution to declare a first interim dividend payment for the financial year 2018, to its sole ordinary shareholder, in the amount of Five Hundred Million (\$500 million).

**EPLY – Appointment & Dividend Consideration**

Epley Limited (EPLY) has advised that Mr. Paul B. Scott has been appointed Chairman of EPLY with effect from April 4, 2018. EPLY also advised that the Board of Directors of EPLY will meet on Monday, May 14, 2018 to consider the payment of an interim dividend to stockholders.

**SVL – Dividend Consideration**

Supreme Ventures Limited (SVL) has advised that a meeting of the Board of Directors will be held on Wednesday, May 2, 2018 to consider payment of an interim dividend.

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

22<sup>ND</sup> MAY, 2018 | 9:30 a.m. – 12:00 noon

• **BUSINESS EFFECTIVENESS** •

**"Transforming And Innovating From The Inside:  
360 Degree Internal Wheel"**

The Knutsford Court Hotel • \$15,000  
(inclusive of GCT)

Contact: Ms. Charlene Steer at  
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