

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	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
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
SJ	25 th May - 3:00 p.m.	28 – 48 Barbados Avenue
VMIL	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 3 – 6, 2018**

Caribbean Investment Grade Index up 0.23 points or 0.20% to close at 113.83 points
Caribbean Stock Index up 9.03 points or 1.38% to close at 663.44 points
Jamaica Global Bond Index up 0.37 points or 0.31% to close at 118.14 points
JSE Money Market Index up 0.12 points or 0.12% to close at 100.89 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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Beginner's Guide
The Art of Buying and Selling Shares
A FACE-TO-FACE WORKSHOP

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!



FOSRICH – Trading in Shares

Fosrich Company Limited (FOSRICH) has advised that a Senior Manager sold 4,890 FOSRICH shares on March 23, 2018.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that two connected parties sold a total of 1,217,579 KW shares during the period March 28 to 29, 2018.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that two connected parties sold a total of 486,887 WISYNCO shares on March 29, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that three connected parties sold a total of 449,999 MIL shares. MIL further advised that three connected parties purchased a total of 665,995 MIL shares. These transactions were conducted during the period March 29 to April 3, 2018.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that two connected parties sold a total of 317,769 JMMBGL shares during the period March 28 to 29, 2018.

SVL – Trading in Shares

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

VMIL – Trading in Shares & Bond Issue

Victoria Mutual Investments Limited (VMIL) has advised that a connected party sold 661,619 VMIL shares on March 29, 2018. VMIL also advised that the Company recently raised J\$1 billion by way of an exempt distribution arranged by Victoria Mutual Wealth Management Limited. The terms of the bond include a fixed rate of 7.75% for two years, variable thereafter with a total tenor of 5 years. The offer was closed on March 29, 2018.

HONBUN – Trading in Shares

Honey Bun (1982) Limited (HONBUN) has advised that a related party sold 9,425,340 HONBUN shares on April 4, 2018.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a Senior Manager sold 28,918 LASF shares on March 28, 2018.

PBS – Resignation

Productive Business Solution Limited (PBS) has advised that Dr. Nigel Clarke resigned as a Director of the Company effective March 26, 2018.

DTL – IPO Basis of Allotment

Mayberry Investments Limited has completed its in-house reconciliation of all applications in respect of the Derrimon Trading Company Limited (DTL) Preference Share Offer. The upsized offer of three hundred and fifty million (\$350,000,000.00) was fully subscribed. All applicants will be allocated 100%.

JPS – Dividend Consideration Postponed

Jamaica Public Service Company Limited (JPS) has advised that the dividend payment for its Class F Cumulative Non-Redeemable Shares intended to be considered at a Board of Directors' meeting scheduled for March 28, 2018 will be considered by the Board at another date to be advised.

GENAC – Delay in Submission of Audited Financials & Resignation

General Accident Insurance Company Limited (GENAC) has advised that further to the Company's previous advisory regarding the late submission of the audited financial statements for the year ended December 31, 2017, the financials will be submitted no later than Thursday April 5, 2018. GENAC also advised that Dr. Nigel Clarke has resigned from the Board of Directors effective February 28, 2018.

CWJ – Application to Delist

Cable & Wireless Jamaica Limited (CWJ) advised that the Board of Directors of the Company passed a resolution on March 8, 2018, authorizing CWJ to make an application to the Jamaica Stock Exchange (JSE) pursuant to Rule 411B to delist the Ordinary Shares of CWJ. The application for delisting was duly made on March 16, 2018 and by correspondence dated April 4, 2018, the JSE advised CWJ that the delisting of CWJ shares will take effect after the close of business on April 11, 2018.