

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JMMBGL 7.25	0.006953	27/04/18	30/04/18	14/05/18
JMMBGL 7.50	0.004635	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
NCBFG	70	10/05/18	11/05/18	28/05/18
KPREIT	0.06 USD	07/05/18	08/05/18	29/05/18
EPLY 5	0.4250 USD	17/05/18	18/05/18	31/05/18
EPLY 8.25	4.2040	17/05/18	18/05/18	31/05/18
EPLY 8.75	4.4590	17/05/18	18/05/18	31/05/18
EPLY 9.5	4.8410	17/05/18	18/05/18	31/05/18
JMMB 7.25	1.5393	17/05/18	18/05/18	31/05/18
JMMB 7.5	1.2739	17/05/18	18/05/18	31/05/18
JMMBGL7.00NC	1.1506	17/05/18	18/05/18	06/06/18
JMMBGL 7.25C	1.1917	17/05/18	18/05/18	06/06/18
JMMBGL 5.75C	2.8986 USD	21/05/18	22/05/18	06/06/18
JMMBGL 5.50NC	2.7726 USD	21/05/18	22/05/18	06/06/18

(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
SIL	12 th May – 4:30 p.m.	Bay Garden Inn, St. Lucia
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
SVL	28 th May – 10:00 a.m.	Spanish Court Hotel
VMIL	29 th May – 3:00 p.m.	The Knutsford Court Hotel
GK	30 th May – 4:00 p.m.	73 Harbour Street, Kingston
ROC	31 st May – 3:00 p.m.	The Knutsford Court Hotel
GENAC	1 st June – 10:00 a.m.	58A Half Way Tree Road
SOS	5 th June – 2:00 p.m.	The Knutsford Court Hotel
CAC	6 th June – 3:00 p.m.	The Knutsford Court Hotel
SBJ	7 th June – 2:30 p.m.	28 – 48 Barbados Avenue
XFUND	12 th June – 11:00 a.m.	Coconut Bay Resort, St. Lucia
MIL	20 th June – 3:00 p.m.	The Knutsford Court Hotel
KW	21 st June – 10:00 a.m.	The Pegasus Hotel
JSE	21 st June – 1:00 p.m.	40 Harbour Street, Kingston
tTECH	21 st June – 3:30 p.m.	The Knutsford Court Hotel
JP	22 nd June – 10:00 a.m.	The Shipping Association
DCOVE	25 th June – 2:30 p.m.	Courtleigh Hotel & Suites
KEY	26 th June – 4:00 p.m.	Spanish Court Hotel
JETCON	26 th June – 4:30 p.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
April 30 – May 4, 2018**

Caribbean Investment Grade Index	down 1.27 points or 1.11% to close at 113.00 points
Caribbean Stock Index	up 26.93 points or 4.02% to close at 697.66 points
Jamaica Global Bond Index	down 1.28 points or 1.10% to close at 114.79 points
JSE Money Market Index	up 0.10 points or 0.10% to close at 101.30 points

MIL – Trading in Shares

Mayberry Investments Limited has advised that connected parties purchased a total of 412,278 MIL shares and two connected parties sold a total of 400,701 MIL shares during the period April 26 to May 1, 2018.

SGJ– Appointment

Scotia Group Jamaica Limited (SGJ) has advised that Ms. Yvett Anderson has been appointed District Vice President of The Bank of Nova Scotia Jamaica Limited effective April 1, 2018. Ms. Anderson replaces Mrs. Tamiko Sadler, former District Vice President of the Bank who resigned effective April 30, 2018.

DTL – Delay in Submission of Annual Report

DTL has advised that the Company will be unable to publish its Annual Report for the period ending December 31, 2017, on April 30, 2018 as required by the Rules of the Junior Market of the Jamaica Stock Exchange. The Company has requested an extension for submission to upload same by June 30, 2018.

CCC – Disclosure

Caribbean Cement Company Limited (CCC) has advised that on April 27, 2018, it signed with its holding company, Trinidad Cement Limited (TCL), an operating lease agreement and an equipment sale and purchase agreement for the assets that were subject to the lease agreement that was terminated. *Details at www.jamstockex.com*

AFS – Dividend Consideration

Access Financial Services Limited (AFS) has advised that the Board of Directors will be holding a Board Meeting on May 22, 2018. At this meeting, the Directors will consider making a dividend payment to its ordinary shareholders.

PROVEN – Dividend Consideration

Proven Investments Limited (PROVEN) has advised that the Board of Directors will be holding a board meeting on May 25, 2018. At this Meeting, the Directors will consider making a dividend payment to both its ordinary and preference shareholders.

DCOVE – Dividend Consideration

Dolphin Cove Limited (DCOVE) has advised that at a board meeting scheduled for Thursday, May 10, 2018, consideration will be given to the payment of an interim dividend.

PJAM – Dividend Consideration

PanJam Investments Limited (PJAM) has advised that at a meeting of the Board of Directors scheduled for Thursday, May 10, 2018 the Directors will consider the payment of a second interim dividend for the year 2018.

JSE'S UPCOMING WORKSHOP
REGISTER NOW!!!

22ND MAY, 2018 | 9:00 a.m. – 12:00 noon

• BUSINESS EFFECTIVENESS •

“Transforming And Innovating From The Inside: 360 Degree Internal Wheel”

The Courtleigh Hotel & Suites • \$12,000 (GCT inc.)

Early Bird \$10,000 (incl. GCT) until May 11th, 2018

Contact: Ms. Charlene Steer at
charlene.steer@jamstockex.com / 967-3271

JSE CORPORATE OUTREACH

JSE is offering an exciting 40-minute presentation geared towards employees in the Jamaican workforce. For further details contact: Mrs. Charlette Eddie Nugent at 967-3271 822-3543 or email charlette.nugent@jamstockex.com



JSE's Regulatory Report for March 2018

<https://www.jamstockex.com/jses-monthly-regulatory-report-march-2018/>