

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CPJ	5	26/05/15	28/05/15	15/07/15
CAR	200	9/06/15	11/06/15	25/06/15
EPLY STP	4.932	17/06/15	19/06/15	30/06/15
EPLY 9.5	4.685	17/06/15	19/06/15	30/06/15
JMMB 7.5	1.273973	17/06/15	19/06/15	30/06/15
JMMB 7.25	1.539384	17/06/15	19/06/15	30/06/15
JMMB 8.50	2.4792	24/06/15	26/06/15	07/07/15
JMMB 8.75	2.1875	24/06/15	26/06/15	07/07/15
JMMB	16	11/06/15	15/06/15	29/06/15
MDS	4	4/06/15	08/06/15	19/06/15
MIL	20	08/06/15	10/06/15	17/06/15
SIJL	45	19/06/15	23/06/15	16/07/15
XFund	16	05/06/15	09/06/15	23/06/15
SGJ	40	19/06/15	23/06/15	16/07/15
SEP	60	27/05/15	29/05/15	03/07/15
PROVEN	0.18 (US)	09/06/15	11/06/15	25/06/15
PROVENJA	10	08/06/15	10/06/15	24/06/15
BRG	12	22/06/15	24/06/15	13/07/15

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution
(D) Dividend
(s) Special Dividend

Annual/Extra-Ordinary General Meeting

Company	Date	Venue
CCC	June 16/10:00a.m.	Knutsford Court Hotel
SJ	June 16/3:00p.m.	R. Danny. Williams Centre Boulevard
MIL	June 17/4:00p.m.	Knutsford Court Hotel
TCL	June 20/5:00p.m.	La Boucan, Hilton, Conf, Centre
BRG	June 22/10:00a.m.	Knutsford Court Hotel
MBICE	June 24/4:00p.m.	2 Creek Street, Montego Bay.
JSE	June 25/1:00p.m.	40 Harbour Street, Kgn
KW	June 25/10:00a.m.	Conference Centre, Kgn

**Bond Indices Summary for the period
June 8-12, 2015**

Caribbean Investment Grade Index down 0.02 points or 0.02% to close at 121.80 points

Caribbean Stock Index down 3.25 points or 2.99% to close at 105.50 points

Jamaica Global Bond Index up 1.32 points or 1.16% to close at 114.51 points

JSE Money Market Index up 0.12 points or 0.12% to close at 98.86 points

NCBJ - Purchase of Shares

- National Commercial Bank Jamaica Ltd. (NCBJ) has advised that a related party purchased 1,629 NCBJ shares on June 9, 2015.

MIL - Purchase of Shares

- Mayberry Investments Limited (MIL) has advised that a related party sold 7,692 MIL shares on June 10, 2015.
- Mayberry Investments Limited (MIL) has advised that a related party sold 501,020 MIL shares on June 11, 2015.

JSE - Trading in Shares

- Jamaica Stock Exchange (JSE) has advised that a senior manager sold 30,000 JSE shares on June 11, 2015.

D&G - Purchase of Shares

- Desnoes & Geddes Limited (DG) has advised that a senior manager purchased 19,213 DG shares on June 8, 2015.

JPS - Appointment

- Jamaica Public Service Board has advised of the appointment of Minna Israel to the Board effective June 11, 2015.

138 Students Living - Sold Shares

- 138 Students Living (138SL) has advised that a Director sold 3,680,000 138 SL shares on June 10, 2015.

JSE - Dividend Declaration

- The Board of Directors of Jamaica Stock Exchange Limited has advised that at a special meeting of the board of directors held on June 8, 2015, a dividend of 53 cents per ordinary share was declared. The dividend is payable on July 10, 2015 to shareholders on record as of June 26, 2015 and the ex-dividend date is June 24, 2015.

JSE Investor Events
JSE WORKSHOP

JSE e-Campus will be hosting a Workshop on "Fundamentals of the Stock Market", "How to Buy and Sell Shares"; on June 24, 2015, 9 :00 a.m. - 2:00 p.m. at the Jamaica Pegasus Hotel, Call 967 3271, to register or for more details.