

**Dividend/Capital Distribution Payments**

	<b>Amount (Cents)</b>	<b>X-Date</b>	<b>Record Date</b>	<b>Payment Date</b>
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

**Annual/Extra-Ordinary General Meeting**

<b>Company</b>	<b>Date</b>	<b>Venue</b>
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, Kan
KW	June 25/10:00a.m.	Conference Centre, Kan
SEP	July 6/11:00a.m.	The Jamaica Pegasus Hotel
TCL	July 20/5:00p.m.	Ballroom; Hilton Trinidad & Conf Centre

**Bond Indices Summary for the period  
June 15 - 19, 2015**

**Caribbean Investment Grade Index** down 0.28 points or 0.23% to close at 121.52 points

**Caribbean Stock Index** up 1.71 points or 1.62% to close at 107.21 points

**Jamaica Global Bond Index** down 0.72 points or 0.63% to close at 113.79 points

**JSE Money Market Index** up 0.13 points or 0.13% to close at 98.99 points

**NCBJ - Purchase of Shares**

- NCBJ has advised that three directors collectively purchased 30,262 NCBJ shares on June 17, 2015.

**MIL- Purchase of Shares**

- MIL has advised that a related party purchased 177,059 MIL shares over the period June 12-17, 2015.

**GLNR - Purchase of Shares**

- GLNR has advised that a Senior Manager purchased 5,000 GLNR shares on June 17, 2015.

**D&G - Purchase of Shares**

- DG has advised that a Senior Manager purchased 6,556 DG shares on June 12, 2015.

**SJ- Purchase of Share**

- SJ has advised that two (2) Executives collectively purchased 577,970 units of SJ shares on June 15, 2015.

**SJ - Sale of Shares**

- SJ has advised that an Executive sold 60,000 SJ shares on June 16, 2015.

**SGJ - Sale of Shares**

- SGJ has advised that Senior Managers collectively sold 47,328 SGJ shares over the period June 12-18, 2015.

**JMMBGL - Sale of Shares**

JMMBGL has advised that a connected party sold 10,011,016 JMMBGL shares over the period June 17-18, 2015.

**LASF - Appointment**

- LASF has advised that Mr. Gary Peart and Mr. Christopher Berry have been appointed to the Board of Directors effective June 12, 2015.

**NCBJ - Appointment**

- NCBJ has advised that Mr. Damian Duncan and Mr. Andrew Simpson have joined NCBJ in the capacity of Assistant General Manager - Strategy, Mergers and Acquisitions and as Assistant General Manager Corporate Banking, respectively.

**JSE Investor Events**
**KEY WORKSHOPS ON: REGISTER NOW**

1. Fundamentals of the Stock Market:How to Buy and Sell Shares; June 24, 2015.
2. Retirement Management; June 30, 2015
3. Data Protection; July 16, 2015
4. Corporate Secretary's Role in Ensuring Compliance with Today's Governance Requirements; July 22, 2015

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