

Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
EPLY Cum	5.43	16/06/17	20/06/17	30/06/17
EPLY 9.5	4.69	16/06/17	20/06/17	30/06/17
JMMB 7.5	1.27	16/06/17	20/06/17	30/06/17
JMMB 7.25	1.54	16/06/17	20/06/17	30/06/17
CFF	25	31/05/17	02/06/17	13/06/17
PROVEN (Pref.)	10.3125	06/06/17	08/06/17	15/06/17
PJAM	20	25/05/17	29/05/17	22/06/17
PROVEN	0.42 (US)	06/06/17	08/06/17	22/06/17
AFS	32	07/06/17	09/06/17	23/06/17
CAR	210	07/06/17	09/06/17	28/06/17
MIL	23	19/06/17	21/06/17	28/06/17
JPS 5 C	2.5	13/06/17	15/06/17	30/06/17
JPS 5 D	2.5	13/06/17	15/06/17	30/06/17
JPS 6 E	3	13/06/17	15/06/17	30/06/17
JPS 7 B	3.5	13/06/17	15/06/17	30/06/17
BRG (s)	20	19/07/17	21/07/17	04/08/17
BRG	30	19/07/17	21/07/17	04/08/17

(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
JETCON	14 th June – 4:30 pm	The Knutsford Court Hotel
KEY	14 th June – 4:00 pm	The Spanish Court Hotel
EPLY	20 th June – 10:00 am	Eppley Bldg., 58 Half Way Tree Road
GENAC	21 st June – 10:00 am	58 Half Way Tree Road
KW	22 nd June – 10:00 am	Total Logistics Facility, 195 Second Street, Newport West
JSE	22 nd June – 1:00 pm	JSE Bldg., 40 Harbour Street
JP	23 rd June – 10:00 am	The Spanish Court Hotel
XFUND	23 rd June – 10:00 am	Double Tree by Hilton - Entrance to Universal Orlando, FL
DCOVE	26 th June – 2:30 pm	The Courtleigh Hotel & Suites
MIL	28 th June – 3:00 pm	The Knutsford Court Hotel
TTECH	29 th June – 4:00 pm	The Knutsford Court Hotel
PJX	5 th July – 12 Noon	McNamara Corporate Services Inc., Gros Islet, St. Lucia.
ISP	27 th July – 10:00 am	The Knutsford Court Hotel
JPS	28 th July – 10:00 am	JPS Bldg., 6 Knutsford Boulevard

**Bond Indices Summary for the period
May 29 - June 2, 2017**

Caribbean Investment Grade Index	up 0.26 points or 0.23% to close at 111.73 points
Caribbean Stock Index	up 18.33 points or 4.28% to close at 446.86 points
Jamaica Global Bond Index	up 0.19 points or 0.16% to close at 119.48 points
JSE Money Market Index	up 0.13 points or 0.13% to close at 100.87 points

JSE PUBLIC OUTREACH
OCHO RIOS! OCHO RIOS!

The Jamaica Stock Exchange in association with JN Fund Managers Limited invites you to an evening of "Talking Wealth" under the theme "Financial Knowledge: The Key to Wealth Creation"

Thursday, June 29, 2017 at 5:30 p.m. **FREE OF COST!!!**

For details contact: Mrs. Charlette Eddie Nugent at 967-3271 or Email: jsegrouppmarketing@jamstockex.com

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 939,260 CPJ shares on May 24, 2017.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a related party purchased 147,158 SJ shares on May 25, 2017. SJ also advised that two Executives and a related party purchased a total of 979,837 SJ shares on May 26, 2017. SJ further advised that a related party and two Executives sold a total of 168,800 SJ shares on May 26, 2017. SJ has also advised that a related party purchased 980,873 SJ shares on May 30, 2017, while a related party and three Executives sold a total of 986,359 SJ shares during the period May 29 to 30, 2017.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 842,802 JAMT shares during the week ended May 26, 2017.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Senior Officer purchased 5,000 NCBFG shares on May 26, 2017.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 10,000 MIL shares on May 30, 2017.

SJ – Errata in 2016 Annual Report

Sagicor Group Jamaica Limited (SJ) has advised of the following errata in the 2016 annual report. *Page 12, Item 6 ii. to be amended as follows:* Article 99 of the Company's Articles of Incorporation to be amended to add the following: "The Company in General Meeting may, upon proposition of the Board of Directors, confer the title of Director Emeritus upon a director or former director who in its discretion, deems him fit to be recommended to the Company as a Director Emeritus, provided that there shall only be one (1) Director Emeritus, at any time. Any Director Emeritus so appointed shall not be subject to the provision of retirement by rotation as contained in these Articles. All Articles relating to directors as set out in these Articles shall apply to the Director Emeritus SAVE AND EXCEPT the Article relating to Rotation of Directors."

CAR – Appointments

Carreras Limited (CAR) has advised that Mrs. Maria Gabriela Rincon and Mr. Jorge Cabrera have been appointed Directors effective May 25, 2017.

LASM – Resignation/Appointment

Lasco Manufacturing Limited (LASM) has advised of the resignation of Mr. Robert Parkins from the position of Managing Director as well as Director of LASM on May 25, 2017. Mr. Parkins has been appointed General Manager effective June 1, 2017 while Mr. James Rawle has been appointed Managing Director effective June 1, 2017.

LASD – Appointment/Resignation

Lasco Distributors Limited (LASD) has advised that Mr. James Rawle has been appointed Director of LASD effective June 1, 2017 and that Mr. Robert Parkins has resigned from the Board of Directors of LASD effective May 25, 2017.

138SL – Resignation/Appointment

138 Student Living Jamaica Limited (138SL) has advised that effective May 12, 2017, Mrs. Michelle Morrison the Financial Accountant is no longer with the company and that Mrs. Veneita Salmon Monteith has been appointed Chief Financial Officer effective May 15, 2017.

ISP – Appointments

ISP Finance Services Limited (ISP) has advised that Mr. Diyal Fernando demits the position of Chief Financial Officer on May 31, 2017 to take up additional duties within the organization. ISP further advised that Mrs. Colleen Yearde Williams has been appointed Chief Financial Officer effective June 1, 2017 replacing Mr. Fernando.

CWJ - Appointments

Cable & Wireless Jamaica Limited (CWJ) has advised of the appointments of Mr. Stephen Price as Managing Director and Mrs. Ruchi Kaushal as a Director of CWJ, effective June 1, 2017.

1834 – Delay of Audited Financial Statements

1834 Investments Limited (1834) has advised of a delay in the submission of its audited financial statements for the year ended March 31, 2017 due to additional time required to complete the audit of the company's financial statements and that every effort is being made to have the audited financial statements submitted by June 30, 2017.