

Dividend/Capital Distribution Payments

	Amount (cents)	X-Date	Record Date	Payment Date
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
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
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
SEP	60	15/06/17	19/06/17	14/07/17
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.
SEP	10 th July – 11:00 am	The Jamaica Pegasus Hotel
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
June 5 - 9, 2017**

Caribbean Investment Grade Index down 0.25 points or 0.22% to close at 111.48 points
Caribbean Stock Index down 10.28 points or 2.30% to close at 436.58 points
Jamaica Global Bond Index up 0.06 points or 0.05% to close at 119.54 points
JSE Money Market Index up 0.12 points or 0.12% to close at 100.99 points

JSE UPCOMING WORKSHOPS

**JUNE 28TH – THE BLOCKCHAIN MASTERCLASS
WORKSHOP WITH REGGIE MIDDLETON \$35,000 (incl. GCT)**

For details contact: Ms. Charlene Steer at 967-3271
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EPLY – Trading in Shares

Eppley Limited (EPLY) has advised that a related party sold a total of 285,603 EPLY shares during the period May 24 to 31, 2017. EPLY also advised that a connected party sold 8,036 EPLY shares on June 2, 2017.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 9,900 MIL shares on June 1, 2017. MIL also advised that a related party purchased a total of 39,790 MIL shares on June 2, 2017.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an Officer and a related party sold a total of 149,440 SJ shares during the period May 31 to June 1, 2017. SJ further advised that on June 2, 2017, an Executive purchased 101,975 SJ shares and a related party sold 14,000 SJ shares. SJ also advised that a related party purchased a total of 24,899 SJ shares on June 5, 2017.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 52,091 JAMT shares during the period May 31 to June 1, 2017.

PTL – Trading in Shares

Paramount Trading (Jamaica) Limited (PTL) has advised that a Director purchased a total of 1,262,524 PTL shares during the period May 19 to 31, 2017.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a connected party purchased 25,000 JETCON shares on May 17, 2017.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Director purchased 16,900 NCBFG shares under the Dividend Reinvestment Programme. NCBFG further advised that a connected party sold 3,900,000 NCBFG shares. These transactions were conducted on June 7, 2017.

XFUND – Errata in 2016 Annual Report

Sagicor Real Estate X Fund Limited (XFUND) has advised of an error in its 2016 Annual Report and has provided the following correction: *Page 8 – Statement of the Chairman and Chief Executive Officer - Paragraph 2, Last line (Line 10) to be amended to read as follows: “previous year of \$1.297 billion.”*

MCL9 – De-listing of 9% Cumulative Preference Shares

Margaritaville Caribbean Limited (MCL9) has advised that the Board of Directors have unanimously resolved to de-list the 9% Cumulative Redeemable Preference Shares of the Company, effective June 16, 2017.

PJAM – Private Bond Placement

PanJam Investment Limited (PJAM) has advised that on June 1, 2017, PJAM in accordance with exemptions granted by the FSC, successfully raised \$2.687 billion by way of a Private Bond Placement.

CAC – Appointment/Resignation

CAC 2000 Limited (CAC) has advised that the following individuals have been appointed to its Board of Directors effective May 30, 2017: Richard Powell, Jennifer McDonald, Patrick H. Smith and Matthew Hogarth. CAC has further advised of the resignations of Kerith Foster, Andrew Bradley Cocking and Annette Marie Morrison from its Board of Directors effective May 30, 2017.

DTL – Bond Issue

Derrimon Trading Company Limited (DTL) has advised of its recent closure of a bond issue valued at J\$250 million. The secured note, which was structured and brokered by Mayberry Investments Limited, was privately issued under exempt distribution guidelines. It is tenured at 24 months and offers a coupon of 10.25 per cent per annum.

PROVEN – Appointments

Proven Investments Limited (PROVEN) has advised that at a Board of Directors meeting held on May 25, 2017 the following resolution was approved “THAT: The Company be and is hereby authorized to offer for subscription up to 68,949,472 ordinary shares of US\$0.01 par value in the capital of the Company (the “Shares”) and ranking pari passu in all respects with the existing issued ordinary stock units of US\$0.01 par value in the capital of the Company at an offer price in cash to be determined by the Directors of the Company in accordance with the Articles of Association of the Company, such offer to be made as a renounceable rights issue.

JPS – Dividend Consideration

Jamaica Public Service (JPS) has advised that at a Board of Directors’ meeting scheduled for June 8, 2017 an interim dividend payment will be considered for its Class F Preference Shares.