

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
WISYNCO	6.3	21/05/18	22/05/18	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
SVL	21	15/05/18	16/05/18	01/06/18
SVL (s)	9	15/05/18	16/05/18	01/06/18
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
SOS	4	21/05/18	22/05/18	11/06/18
JMMBGL 7.25	0.7185	30/05/18	31/05/18	14/06/18
JMMBGL 7.50	0.4790	30/05/18	31/05/18	14/06/18
PJAM	25	25/05/18	28/05/18	15/06/18
SALF	50	31/05/18	01/06/18	18/06/18
EPLY	3.72	01/06/18	04/06/18	18/06/18
DCOVE	20	30/05/18	31/05/18	19/06/18
KEY	2.9	01/06/18	04/06/18	20/07/18
JETCON	3.5	29/06/18	02/07/18	25/07/18

(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
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 – 9:00 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
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
SBJ	21 st June – 2:30 p.m.	28 – 48 Barbados Avenue
tTECH	21 st June – 3:30 p.m.	The Knutsford Court Hotel
JP	22 nd June – 10:00 a.m.	Spanish Court Hotel
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
May 21 – 25, 2018**

Caribbean Investment Grade Index down 0.43 points or 0.39% to close at 112.06 points

Caribbean Stock Index down 20.84 points or 3.07% to close at 657.44 points

Jamaica Global Bond Index up 0.30 points or 0.26% to close at 114.31 points

JSE Money Market Index up 0.05 points or 0.05% to close at 101.56 points

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a Director purchased 800 NCBFG shares on May 16, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that two connected parties purchased a total of 16,600 SVL shares and that a connected party sold 6,600 SVL shares. These transactions were conducted on May 15 and 16, 2018.

JSE – Trading in Shares

The Jamaica Stock Exchange (JSE) has advised that a connected party purchased 1,029,085 JSE shares on May 16, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that two connected parties purchased a total of 1,045,485 MIL shares and two connected parties sold a total of 36,857 MIL shares during the period May 16 to 21, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 44,000 SJ shares during the period May 10 to 14, 2018.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 3,300,000 ROC shares on May 18, 2018.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold 14,000 KW shares on May 17, 2018.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 800,000 PJAM shares on May 22, 2018.

CPJ – Resignation & Appointment

Caribbean Producers Jamaica Limited (CPJ) has advised that Mr. Wayne "Tony" Soltau, Director of Supply Chain, has resigned effective May 15, 2018. Mr. Hugh Logan, Director of Institutional Sales, has been appointed to this position with immediate effect.

138SL – Delay of Unaudited Financials

138 Student Living Jamaica Limited (138SL) has advised of a delay in the submission of the unaudited financial statements of the Company for the second quarter ended March 31, 2018. 138SL further advised that the financials will be submitted on or before Tuesday, May 29, 2018.

CAB – Retirement & Appointment

Cable Bahamas Limited (CAB) has advised CAB has advised of the retirement of Mr. Anthony Butler, CEO, effective June 30, 2018. Mr. Franklyn Butler II has been appointed as the new Chief Executive Officer effective July 1, 2018.

VMIL – No Dividend Payment

Victoria Mutual Investment Limited (VMIL) has advised that at a meeting of the Board of Directors held on May 17, 2018, a recommendation was made for no dividend payments to be made at this time.

BRG – Passing of Resolutions

Berger Paints Jamaica Limited (BRG) has advised that at the Annual General Meeting of the Company held on May 10, 2018 at 4:00 pm, resolutions were passed to elect as directors: Mr. Ray A. Sumairsingh; Mr. Aneal Maharaj; Mr. Andy Mahadeo and Mr. Adam Sabga. BRG further advised that at a meeting of the Board of Directors held on May 10, 2018 the following resolutions were passed, effective immediately: Mr. Ray A. Sumairsingh, retired as Chairman and Mr. Adam Sabga, appointed Chairman. Also, Mr. Warren McDonald, the Honourable Michael Fennel and Mr. Milton Samuda submitted their resignations but were reappointed as Directors under Article 102 of Schedule A of the Articles of Incorporation of the Company.

CAC – Dividend Consideration

CAC 2000 Limited (CAC) has advised that the Board of Directors will be considering whether or not to make a dividend payment at the next Board Meeting on May 30, 2018.

JAMT – Dividend Consideration

Jamaican Teas Limited (JAMT) has advised that at a Board of Directors' meeting scheduled for June 6, 2018 an interim dividend payment will be considered.