

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
PROVEN (Pref.)	0.103125	07/06/18	08/06/18	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
HONBUN	20	08/06/18	11/06/18	25/06/18
PROVEN	0.12 USD or 15.1491 JMD	07/06/18	08/06/18	26/06/18
CAR	21	08/06/18	11/06/18	28/06/18
EPLY 5	0.411 USD	19/06/18	20/06/18	29/06/18
EPLY 8.25	4.068	19/06/18	20/06/18	29/06/18
EPLY 8.75	4.315	19/06/18	20/06/18	29/06/18
EPLY 9.5	4.4685	19/06/18	20/06/18	29/06/18
JMMB 7.25	1.5393	19/06/18	20/06/18	29/06/18
JMMB 7.5	1.2739	19/06/18	20/06/18	29/06/18
JMMBGL	27	06/06/18	07/06/18	29/06/18
AFS	40	14/06/18	15/06/18	29/06/18
JPS "B"	3.5	14/06/18	15/06/18	29/06/18
JPS "C"	2.5	14/06/18	15/06/18	29/06/18
JPS "D"	2.5	14/06/18	15/06/18	29/06/18
JPS "E"	3	14/06/18	15/06/18	29/06/18
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
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 28 – June 1, 2018**

Caribbean Investment Grade Index	down 0.12 points or 0.11% to close at 111.94 points
Caribbean Stock Index	up 12.20 points or 1.86% to close at 669.64 points
Jamaica Global Bond Index	down 0.33 points or 0.29% to close at 113.98 points
JSE Money Market Index	up 0.15 points or 0.15% to close at 101.71 points

KLE – Trading in Shares

KLE Group Limited (KLE) has advised that a connected party sold 1,405,405 KLE shares and that a Director purchased 1,405,405 KLE shares on May 22, 2018.

FOSRICH – Trading in Shares

Fosrich Company Limited (FOSRICH) has advised that a Senior Manager sold 450,000 FOSRICH shares on May 21, 2018.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director sold 4,000,000 JETCON shares and another Director purchased 4,000,000 JETCON shares on May 25, 2018.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a connected party sold a total of 34,964,975 JBG shares during the period May 22 to 25, 2018.

SJ – Trading in Shares

Sagikor Group Jamaica Limited (SJ) has advised that two connected parties sold a total of 103,357 SJ shares and another connected party purchased 48,357 SJ shares during the period May 15 to 25, 2018.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that on May 16, 2018 four members of the management team were issued a total of 1,077,487 stock grants under the PJAM long term incentive plan.

SALF – Trading in Shares

Salada Foods Limited (SALF) has advised that a Director purchased 52,000 SALF shares on May 25, 2018.

KEY – Trading in Shares

Key Insurance Company Limited (KEY) has advised that a Director sold 5,228,000 KEY shares and another Director purchased 3,605,000 KEY shares on May 24, 2018.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a connected party sold 100,000 SGJ shares on May 25, 2018.

SGJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party sold 552,645 CPJ shares during the period May 29 to 30, 2018.

VMIL – Trading in Shares

Victoria Mutual Investment Limited (VMIL) has advised that a Senior Manager sold 750,000 VMIL shares on May 28, 2018.

SVL – Trading in Shares & Project Implementation Phase

Supreme Ventures Limited (SVL) has advised that three connected parties sold a total of 342,993 SVL shares and a connected party purchased 400,000 SVL shares during the period May 18 to 24, 2018. SVL further advised that they are in the process of implementing a mobile betting platform, which is within the soft launch phase of the project implementation and will communicate as soon as the project has been finalized for launch to the public.

KPREIT – New Loan & Sale of Condo Unit in Florida

KPREIT has advised that on May 23 the Company completed a further advance on an existing loan facility with Terrabank, N.A. in Florida. Additionally, KPREIT closed on the sale of a condo unit at the Loft II in Downtown Miami. www.jamstockex.com for details

PROVEN – Early Redemption of Preference Shares

Proven Investments Limited (PROVEN) has advised that the early redemption of PROVEN8.25% Cumulative Redeemable Preference shares was approved at a Board meeting held on May 25, 2018 and will take place on the next interest payment date of June 15, 2018.

CCC – Advisory

Caribbean Cement Company Limited (CCC) has advised that on May 28, 2018, pursuant to the authorization of its Board of Directors, the Company entered into two loan agreements. www.jamstockex.com for details

1834 – Delay of Audited Financials

1834 Investments Limited (1834) has advised of the delay of its audited financial statements for year ended March 31, 2018 and is making every effort to submit it by June 30, 2018.

Dividend Consideration Meetings

- Express Catering Limited – June 1, 2018
- Scotia Group Jamaica Limited – June 6, 2018