

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
JAMT	3	14/06/18	15/06/18	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
CFF	25	19/06/18	20/06/18	02/07/18
JMMBGL7.00NC	1.189	19/06/18	20/06/18	06/07/18
JMMBGL 7.25C	1.2315	19/06/18	20/06/18	06/07/18
JMMBGL 5.75	2.1503 USD	28/06/18	29/06/18	13/07/18
JMMBGL 6	1.4958 USD	28/06/18	29/06/18	13/07/18
JMMBGL 7.25	0.6953	28/06/18	29/06/18	13/07/18
JMMBGL 7.50	0.4635	28/06/18	29/06/18	13/07/18
CAC	8	28/06/18	29/06/18	16/07/18
SGJ	48	25/06/18	26/06/18	18/07/18
KEY	2.9	01/06/18	04/06/18	20/07/18
JETCON	3.5	29/06/18	02/07/18	25/07/18
ECL	0.3664 USD	14/06/18	15/06/18	25/09/18

(Pref.) Preference Shares (JMD) Jamaican Currency (US) US Currency

Annual / Extra-Ordinary General Meeting

COMPANY	DATE	VENUE
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
MUSIC (EGM)	27 th June – 12 noon	40 Harbour Street
PJX	11 th July – 12 noon	Castries, St. Lucia
JMAT (reconvene)	31 st July – 3:00 p.m.	2 Bell Road, Kingston 11

**Bond Indices Summary for the period
June 11 – 15, 2018**

Caribbean Investment Grade Index	up 0.72 points or 0.70% to close at 103.95 points
Caribbean Stock Index	down 7.06 points or 1.05% to close at 667.77 points
Jamaica Global Bond Index	down 0.23 points or 0.20% to close at 114.31 points
JSE Money Market Index	up 0.10 points or 0.10% to close at 101.92 points

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that connected party purchased 1,243 ROC shares on June 7, 2018.

SVL – Trading in Shares & Appointment

Supreme Ventures Limited (SVL) has advised that a connected party purchased 45,000 SVL and that two connected parties sold a total of 1,745,532 shares. These transactions were conducted during the period June 1 to June 12, 2018. SVL also advised of the appointment of Miss Cheryl Hylton as the Chief Information Officer for the Supreme Ventures Group effective July 2, 2018.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a connected party sold 10,000 JAMT shares on June 8, 2018.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 658,507 JMMBGL shares on June 8, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two connected parties sold 750,000 SJ shares on June 11, 2018.

KW – Trading in Shares & Dividend Declaration

Kingston Wharves Limited (KW) has advised that two connected parties sold a total of 26,222 KW shares during the period June 6, to June 13, 2018. KW also advised that the Board of Directors will consider declaring a dividend at a meeting scheduled to be held on June 20, 2018.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party sold 5,000,000 NCBFG shares and that a Director purchased 14,400 NCBFG shares. These transactions were conducted on June 11, 2018.

KPREIT – Trading in Shares

Kingston Properties Limited (KPREIT) has advised that 2,400 KPREIT shares were purchased on June 13, 2018 under the Company's share buy-back programme.

AFS – Trading in Shares

Access Financial Services Limited (AFS) has advised that a Director purchased 500 AFS shares on June 4, 2018.

DTL – Notice of Syndicated Facility

Derrimon Trading Company Limited (DTL) has advised that the Company has signed a J\$625,000,000 Syndicated Facility, arranged and structured by Sagicor Bank Limited and First Global Bank Limited at an attractive interest rate. Visit www.jamstockex.com for details

GK – Acquisition

GK has announced that the Company will acquire a 35% share in Catherine's Peak pure spring bottled water brand, which is owned by Peak Bottling Company Limited (PBCL), subject to further due diligence. Visit www.jamstockex.com for details

JAMT – Reconvening of AGM

Jamaican Teas Limited (JAMT) has advised that the 2018 Annual General Meeting (AGM) of the Company will be reconvened at 2 Bell Road, Kingston 11 on the 31st day of July 2018 at 3:00 p.m. Visit www.jamstockex.com for details

CFF – Appointment

Caribbean Flavours and Fragrances Limited (CFF) has advised of the appointment of Mr. Howard Mitchell as a member of the Board of Directors effective July 1, 2018.

JUNIOR MARKET MENTOR WORKSHOP

When: Wednesday, July 4, 2018 • **Time:** 8:30 a.m. – 11:30 a.m.

Where: The Knutsford Court Hotel • **Admission:** FREE OF COST

⇒ **WHAT YOU SHOULD KNOW:** 1. Approval Policy 2. Approval Process 3. Mentor Application Process 4. Fit and Proper Status 5. Post Application and Ongoing Requirements 6. Communications with Board & Brokers 7. Onboarding Training and 8. General Corporate Governance Principles

For further details contact: Ms. Charlene Steer at 967-3271 or via email at charlene.steer@jamstockex.com