

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
KW	20	19/17/18	20/17/18	17/08/18
ECL	0.3664 USD	14/06/18	15/06/18	25/09/18

(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
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
CCC	26 th July – 10:00 a.m.	Spanish Court Worthington
JAMT (reconvene)	31 st July – 3:00 p.m.	2 Bell Road, Kingston 11
ISP	27 th July – 10:00 a.m.	The Knutsford Court Hotel
JPS	27 th July – 10:00 a.m.	6 Knutsford Boulevard
FOSRICH	22 nd Aug. – 2:30 p.m.	79 Molyne's Road
EPLY	10 th Sept. – 10:00 a.m.	58A Half Way Tree Road
SEPROD	17 th Sept. – 11:00 a.m.	Jamaica Pegasus Hotel

**Bond Indices Summary for the period
June 18 – 22, 2018**

Caribbean Investment Grade Index up 0.56 points or 0.54% to close at 104.51 points
Caribbean Stock Index up 5.50 points or 0.82% to close at 673.27 points
Jamaica Global Bond Index down 0.26 points or 0.23% to close at 114.05 points
JSE Money Market Index up 0.11 points or 0.11% to close at 102.03 points

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party sold 741,494 NCBFG shares and two Directors purchased a total of 686,973 NCBFG shares on June 15, 2018.

SJ – Trading in Shares

Sagcor Group Jamaica Limited (SJ) has advised that a Senior Officer sold 178,538 SJ shares and that a connected party purchased 178,538 SJ shares. These transactions were conducted on June 14, 2018.

FOSRICH – Trading in Shares

Fosrich Company Limited (FOSRICH) has advised that a Director purchased 1,086,325 FOSRICH shares on June 14, 2018.

KPREIT – Trading in Shares

Kingston Properties Limited (KPREIT) has advised that 6,200 KPREIT shares were purchased during the period June 15 to June 19, 2018 under the Company's share buy-back programme.

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 4,550 CPJ shares on June 18, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that two connected parties purchased a total of 543,010 SVL shares during the period June 12 to 20, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 100,000 MIL shares on June 19, 2018.

JSE – Trading in Shares & Re-elections

Jamaica Stock Exchange (JSE) advises that a connected party purchased 200,000 JSE shares on June 20, 2018. JSE further advises that Mr. Ian McNaughton and Mr. Gary Peart have been re-elected at a meeting of the Board of Directors of the Company held on June 21, 2018, as Chairman and Deputy Chairman respectively, effective immediately.

WISYNCO – Trading in Shares / Appointment & Price Increase

Wisynco Group Limited (WISYNCO) has advised that a Senior Executive purchased 2,000 WISYNCO shares on June 13, 2018. WISYNCO also advised that Mr. Sean Scott, member of the Company's Executive Management Committee, has resigned effective June 29, 2018. WISYNCO further advised that effective July 2, 2018 a 3% price increase will take effect for the Company's imported portfolio of products due to the devaluation of the Jamaican Dollar to its US counterpart.

JMMBGL – Appointment

JMMB Group Limited (JMMBGL) has advised that effective June 18, 2018, Mr. Gregory Hines joined JMMBGL in the capacity of Group Chief Business Support Officer.

BRG – Appointment

Berger Paints Limited (BRG) has advised of the appointment of Mrs. Peta-Gaye Levene-Thomas as Marketing Manager, effective June 18, 2018.

BPOW – Dividend & Stock Split Consideration

Blue Power Group Limited (BPOW) has advised that at a meeting of the Board of Directors scheduled for July 2, 2018 the following items will be considered: (1) the declaration of a dividend and (2) whether the Board should recommend a stock split to the shareholders.

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

⇒ AGENDA ITEMS INCLUDE: 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