

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
EPLY 5	0.425 USD	19/07/18	20/07/18	31/07/18
EPLY 8.25	4.2040	19/07/18	20/07/18	31/07/18
EPLY 8.75	4.4590	19/07/18	20/07/18	31/07/18
EPLY 9.5	4.8410	19/07/18	20/07/18	31/07/18
JMMB 7.25	1.5393	19/07/18	20/07/18	31/07/18
JMMB 7.5	1.2739	19/07/18	20/07/18	31/07/18
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
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 25 – 29, 2018**

Caribbean Investment Grade Index down 0.07 points or 0.07% to close at 104.44 points
Caribbean Stock Index up 7.74 points or 1.15% to close at 681.01 points
Jamaica Global Bond Index down 0.39 points or 0.34% to close at 113.66 points
JSE Money Market Index up 0.10 points or 0.10% to close at 102.13 points

JUNIOR MARKET MENTOR WORKSHOP
Wednesday, July 4, 2018 • 8:30 a.m. – 11:30 a.m.
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

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two Senior Managers and a connected party sold a total of 342,963 SJ shares during the period June 12 to 26, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that two connected parties sold a total of 113,938 SVL shares during the period June 21 to 25, 2018.

SOS – Trading in Shares

Stationary & Office Supplies Limited (SOS) has advised that a Senior Manager sold 94,000 SOS shares on June 13 and 14, 2018.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that on June 20, 2018, a Director purchased 601,607 JETCON shares and a connected party sold 601,607 JETCON shares.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a connected party purchased 300,000 JP shares on June 26, 2018.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party sold 781,556 MIL shares on June 26, 2018.

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party sold 781,556 CPJ shares on June 26, 2018.

SEP – Passing of Director

Seprod Limited (SEP) has advised of the passing of Mr. Granville E. Marsh, a Director of SEP since 1991. Mr. Marsh also sat on the Boards of the subsidiaries and was a member of the Audit Committee.

GWEST – Resignation & Appointment

GWEST Corporation Limited (GWEST) has advised that Ms. Camille Adrians has resigned from the position of Chief Accountant effective June 2018. GWEST further advised that Ms. Karen Christie-Harris has been appointed to the position of Chief Accountant effective June 2018.

SRA – Delayed Audited Financials

Sweet River Abattoir's & Supplies Company Limited (SRA) has advised that the audited financial statements of the Company due on June 30, 2018 will be delayed for one month. The Company anticipates that the financials will be submitted on or before Tuesday, July 31, 2018.

PJX – AGM Venue

Portland JSX Limited (PJX) has advised that a local venue for the Annual General Meeting (AGM) of the Company scheduled for July 11, 2018 has been arranged. The AGM will be held at 11:00 a.m. at the Rio Bueno Suite, The Jamaica Pegasus, 81 Knutsford Boulevard, Kingston 5.

CFF – Change in Financial Year-End

Caribbean Flavours and Fragrances Limited (CFF) has advised that effective June 30, 2018, the financial year-end of the Company will be changed from June 30 to December 31.

PBS – Dividend Consideration

Productive Business Solutions Limited (PBS) has advised that the Board of Directors will consider the payment of a dividend to its J\$ cumulative preference shareholders at a meeting scheduled to be held on June 29, 2018.

SEP – Dividend Consideration

Seprod Limited (SEP) has advised that the Board of Directors, at a meeting scheduled for July 9, 2018, will consider the payment of a dividend.