

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
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.)	10.3125	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
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
JMMBGL 6	1.4958 USD	28/06/18	29/06/18	13/07/18
JMMBGL 7.75	2.1503 USD	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
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
iTECH	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
PJX	11 th July – 12 noon	Castries, St. Lucia

Bond Indices Summary for the period June 4 – 8, 2018

Caribbean Investment Grade Index	down 8.71 points or 7.78% to close at 103.23 points
Caribbean Stock Index	up 5.19 points or 0.78% to close at 674.83 points
Jamaica Global Bond Index	up 0.56 points or 0.49% to close at 114.54 points
JSE Money Market Index	up 0.11 points or 0.11% to close at 101.82 points

VMIL – Trading in Shares

Victoria Mutual Investment Limited (VMIL) has advised that two connected parties sold a total of 1,255,664 VMIL shares during the period May 28 to June 4, 2018.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a Director and a connected party sold a total of 336,019 KW shares during the period May 25 to 31, 2018.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a connected party sold 112,220,184 JBG shares on May 31, 2018.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 32,000 ROC shares on June 1, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that eight connected parties sold a total of 1,240,066 SJ shares and three connected parties purchased a total of 215,873 SJ shares. These transactions were conducted during the period May 30, 2018 to June 5, 2018.

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 12,700 CPJ shares and a connected party sold 25,000 CPJ shares during the period May 31 to June 6, 2018.

SEP – Trading in Shares

Seprod Limited (SEP) has advised that a Director sold 200,000 SEP shares during the period May 28 to 30, 2018.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 1,175,684 JMMBGL shares on June 4, 2018.

DTL – Trading in Shares

Derrimon Trading Company Limited (DTL) has advised that a Director sold 6,000,000 DTL shares and two Directors purchased a total of 3,000,000 DTL shares. These transactions were conducted on May 18, 2018.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a Senior Manager sold 134,683 LASF shares on June 5, 2018.

FOSRICH – Trading in Shares

Fosrich Company Limited (FOSRICH) has advised that a Senior Manager sold 2,102 FOSRICH shares on June 5, 2018.

LASM – Resignation

Lasco Manufacturing Limited (LASM) has advised that Mr. Colin Maxwell resigned from the Board of Directors effective June 1, 2018. LASM also advised that Mr. Maxwell's decision was due to an increase in his personal work load which would not have allowed him to devote enough time to carry out his responsibilities as a Director of the Company and as chairman of the Audit Committee. LASM further advised that there was no accounting or auditing issues that impacted Mr. Maxwell's decision to resign as Audit Committee chairman.

XFUND – Appointment

Sagicor Real Estate X Fund Limited (XFUND) has advised that the Board of Directors has appointed Ms. Brenda Lee-Martin as CEO effective June 1, 2018. Ms. Lee-Martin replaces Mr. Rohan Miller.

JSE's e-Campus Course Offerings

Compliance Ethics and Corporate Governance

Date: June 17, 2018 • Cost 37,000 + GCT

X

Online Securities Course (Cohort 8) – February 11, 2018

Date: July 8, 2018 • Cost 60,000 + GCT

For further details, contact the e-Campus department at 967-3271

or via email: jseecampus@jamstockex.com

JSE CORPORATE OUTREACH

JSE is offering an exciting 40-minute presentation geared towards employees in the Jamaican workforce.

For further details contact: Mrs. Charlette Eddie Nugent at

967-3271 • 822-3543 or via email at charlette.nugent@jamstockex.com