

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
JMMBGL 5.75	2.1739 USD	27/09/18	28/09/18	12/10/18
JMMBGL 6	1.5123 USD	27/09/18	28/09/18	12/10/18
JMMBGL 7.25	0.7185	30/07/18	31/07/18	14/08/18
JMMBGL 7.50	0.479	30/07/18	31/07/18	14/08/18
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
KREMI	4.8	06/09/18	07/09/18	21/09/18
JETCON	3.5	29/06/18	02/07/18	25/07/18
BPOW	19	13/07/18	16/07/18	30/07/18
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
JMMBGL7.00NC	1.1890	19/07/18	20/07/18	03/08/18
JMMBGL 7.25C	1.2315	19/07/18	20/07/18	03/08/18
KW	20	19/07/18	20/07/18	17/08/18
SEP	50	24/07/18	25/07/18	31/08/18
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
CCC	26 th July – 10:00 a.m.	The Spanish Court Hotel
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
MUSIC	30 th July – 9:00 a.m.	The Courtleigh Hotel & Suites
BPOW	14 th Aug – 4:00 p.m.	Guardsman Group Ltd HQ
DTL	22 nd Aug. – 10:00 a.m.	The Knutsford Court Hotel
FOSRICH	22 nd Aug. – 2:30 p.m.	79 Molynes Rd, Kingston 10
EPLY	10 th Sept. – 10:00 a.m.	58A Half Way Tree Road
SEPROD	17 th Sept. – 11:00 a.m.	The Jamaica Pegasus Hotel
KREMI	25 th Sept. – 10:00 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
July 9 – 13, 2018**

Caribbean Investment Grade Index down 0.56 points or 0.54% to close at 104.01 points
Caribbean Stock Index down 2.21 points or 0.32% to close at 681.16 points
Jamaica Global Bond Index up 0.49 points or 0.43% to close at 114.25 points
JSE Money Market Index up 0.10 points or 0.10% to close at 102.34 points

JSE's e-Campus Course Offerings

Market Risk & Middle Management – July 22, 2018 • Cost 35,000 + GCT



Understanding & Interpreting Jamaica's Financial Regulations & Laws
August 26, 2018 • Cost 35,000 + GCT

For further details, contact the e-Campus department at 876-967-3271 or
876- 770-7668 or via email: jseecampus@jamstockex.com



JSE's Regulatory Report for May 2018

<https://www.jamstockex.com/jses-monthly-regulatory-report-may-2018/>

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a Senior Manager sold 208,270 LASF shares during the period July 2 to 4, 2018.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a director and two Senior Managers purchased a total of 1,111,890 JBG shares during the period July 4 - 9, 2018.

SIL – Trading in Shares

Sterling Investments Limited (SIL) has advised that a director purchased 10,000 SIL shares on July 5, 2018, under the Company's Complementary Share Purchase Programme.

FOSRICH – Trading in Shares

FosRich Limited (FOSRICH) has advised that a director purchased a total of 63,675 FOSRICH shares during the period July 3 - 9, 2018.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that two officers sold a total of 22,115 SGJ shares held under the Employee Share Ownership Plan on June 28, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that two connected parties sold a total of 5,000,000 SVL shares on July 3, 2018.

PULS – Trading in Shares

Pulse Investments Limited (PULS) has advised that a Director purchased 332,572 PULS shares on June 28, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two connected parties sold a total of 178,082 SJ shares and a related party purchased 157,082 SJ shares during the period July 9 - 10, 2018.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold 147,398 KW shares on July 5, 2018.

138SL – Board Appointment & Resignation

138 Student Living Jamaica Limited (138SL) has advised that Mr. John Lee has resigned from the position of Chairman of the Board of 138SL and its subsidiary and Mr. Richard Byles has been appointed to the Board and will take up the position of Chairman of the Company, both effective July 6, 2018. Mr. Lee will remain as a Director of the Board. 138SL has further advised that Ms. Donnette Scarlett has resigned from the Board effective July 6, 2018 and her position as Director will be assumed by Mr. Richard Byles.

1834 – Further Delay in Submission of Financials

1834 Investments Limited (1834) has advised of a further delay in the submission of the audited financial statements of the Company for the year ended March 31, 2018. The Company anticipates that the financials will be submitted on or before July 31, 2018.

CCC – Disclosure

Caribbean Cement Company Limited (CCC) has advised that on July 6, 2018, pursuant to the Memorandum of Understanding CCC entered into with Trinidad Cement Limited (TCL) dated March 16, 2018, it signed a preference share redemption agreement with TCL for the redemption of an aggregate number of 52 million preference shares that are held by TCL that were issued by CCC on 2010 and 2013.

Dividend Considerations

- Jamaica Stock Exchange (JSE) will consider on July 18, 2018.
- Knutsford Express Services Limited (KEX) will consider on July 17, 2018.
- Supreme Ventures Limited (SVL) will consider on July 23, 2018.
- Medical Disposables & Supplies Limited will consider on July 24, 2018.

JSE CORPORATE OUTREACH

JSE offers an exciting 40-minute presentation geared towards employees in the Jamaican workforce. The programme informs about how the stock market works to benefit Jamaicans.

For further details contact: Mrs. Charlette Eddie Nugent at 967-3271 • 822-3543 or via email at charlette.nugent@jamstockex.com