

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
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
KW	20	19/07/18	20/07/18	17/08/18
JSE	16.4	02/08/18	03/08/18	20/08/18
SEP	50	24/07/18	25/07/18	31/08/18
KREMI	4.8	06/09/18	07/09/18	21/09/18
ECL	0.3664 USD	14/06/18	15/06/18	25/09/18
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

(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 Molyne Rd, Kingston 10
EPLY	10 th Sept. – 10:00 a.m.	58A Half Way Tree Road
SEP	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 16 – 20, 2018

Caribbean Investment Grade Index down 0.16 points or 0.15% to close at 103.85 points

Caribbean Stock Index up 5.13 points or 0.75% to close at 686.29 points

Jamaica Global Bond Index up 0.73 points or 0.64% to close at 114.98 points

JSE Money Market Index up 0.11 points or 0.11% to close at 102.45 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/jse-monthly-regulatory-report-may-2018/>

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 1,000 MIL shares on July 9, 2018.

KEY – Trading in Shares

Key Insurance Company Limited (KEY) has advised that two Directors sold a total of 3,000,000 KEY shares on July 9 and 10, 2018.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 7,670 SVL shares on July 10, 2018.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that a Senior Manager sold 57,780 LASF shares on July 6, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party and two Senior Managers sold a total of 154,644 SJ shares on July 12 to 18, 2018.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Director sold 2,000,000 JBG shares and that three Directors purchased a total of 2,000,000 JBG shares. These transactions were conducted on July 13, 2018.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a Director and four connected parties purchased a total of 181,500 KW shares and that a connected party sold a total of 181,500 KW shares. These transactions were conducted during the period July 11 to 13, 2018.

CAC – Preference Shares Dividends

CAC has advised that following the first payment on July 27, 2018 dividend payments will be made on the 15th day of the month immediately following. Please visit www.jamstockex.com for further details.

EFRESH – Audited Financial Statements

Everything Fresh Limited (EFRESH) has advised that at a meeting of the Board of Directors held on July 13, 2018, it was agreed that for this first year of listing on the Junior Market the company will submit its audited financial statements within 90 days of the close of the company's year-end. EFRESH has further advised that in this regard, the audited accounts will be submitted on or before March 30, 2019.

MUSIC – Unaudited Financials & Annual Report

C2W Music Limited (MUSIC) has issued the following advisory: "Following the successful rescue of C2W Music Limited ("the Company") by Stocks and Securities Limited, effective June 29, 2018, we hereby wish to notify shareholders that the Company is late in publishing its Q1 unaudited financial statements for the period ending March 31, 2018. It is anticipated that the statements will be published on or before Thursday, July 19, 2018. The Annual Report will be published on or before August 15, 2018. We apologize for any inconvenience caused."

GraceKennedy – Restructuring Activities

GK has announced a round of restructuring activities starting July 2018. The Company has advised that it is taking a close look at overall organizational design, cost structure, and business processes at all levels to achieve sustainable efficiency, greater agility and revenue growth. Please visit www.jamstockex.com for further details.

CBNY – Sale of Finsac's shareholdings

Ciboney Group Limited (CBNY) has advised that Finsac's attempt in April 2018 to sell its 72% shareholding in the company was aborted and hence the prospect of achieving a change of ownership within the first quarter of the new financial year cannot now be achieved. Finsac has advised that it intends to renew efforts to identify an investor for these shares and in this regard, will be running an advertisement shortly.

Dividend Considerations

- Derrimon Trading Limited (DTL) on Wednesday, July 25, 2018
- Knutsford Express Services Limited (KEX) on Tuesday, July 24, 2018
- Medical Disposables & Supplies Limited on Tuesday, July 31, 2018
- Carreras Limited on Wednesday, July 25, 2018