

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
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
PBS 9.75	486.1643	27/06/18	28/06/18	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
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
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 – 11:00 a.m.	Jamaica Pegasus Hotel
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
DTL	22 nd Aug. – 10:00 a.m.	The Knutsford Court Hotel
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
KREMI	25 th Sept. – 10:00 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
July 2 – 6, 2018**

Caribbean Investment Grade Index up 0.13 points or 0.12% to close at 104.57 points
Caribbean Stock Index up 2.36 points or 0.35% to close at 683.37 points
Jamaica Global Bond Index up 0.10 points or 0.09% to close at 113.76 points
JSE Money Market Index up 0.11 points or 0.11% to close at 102.24 points

JSE's e-Campus Course Offerings

- Online Securities Course (Cohort 8) – July 8, 2018 • Cost 60,000 + GCT
- ✕
- 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/>

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 85,000 SVL shares on June 27, 2018.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a connected party purchased 1,210,000 JP shares on June 27, 2018.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two Senior Officers and a connected party sold a total of 142,940 SJ shares during the period June 28 to July 2, 2018.

ISP – Trading in Shares

ISP Finance Services Limited has advised that a Director sold 9,402 ISP shares during the period June 25 to 29, 2018.

RJR – Trading in Shares

Radio Jamaica Limited (RJR) has advised that a Senior Manager sold 1,000,000 RJR shares on June 29, 2018.

PULS – Trading in Shares

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

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that on July 4, 2018, six Senior Managers purchased a total of 80,575 PJAM shares under the Employee Share Purchase Plan.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Director purchased a total of 605,707 JBG shares on July 3 and 4, 2018.

SEP – Changes to Annual Report Distribution

Seprod Limited (SEP) has advised that as part of the Company's commitment to the preservation and improvement of the environment, the 2017 Annual Report will be made available in convenient electronic formats. SEP is also requesting the name, telephone number, TRN and email address of the Company's shareholders by July 6, 2018. This information should be sent to The Company Secretary, Seprod Limited 3 Felix Fox Boulevard, Kingston or email: corporate@seprod.com

LASF – Board Appointment

Lasco Financial Services Limited (LASF) has advised that Mr. James Rawle has been appointed to the Board of Directors, effective March 27, 2018.

GK – Appointment

GraceKennedy Limited (GK) has advised of the appointment of Dr. Minto-Coy and Mr. Peter Moses to the Board of GK effective June 26, 2018.

DTL – Special Business Resolutions at AGM

Derrimon Trading Limited (DTL) has advised that the three (3) Special Business Resolutions will be placed for consideration at the Annual General Meeting of the Company on August 22, 2018.

AFS – Dividend Consideration

Access Financial Services Limited (AFS) has advised that the Board of Directors will be holding a Board meeting on July 25, 2018 and the Directors will consider making a dividend payment to its ordinary shareholders.

PROVEN – Dividend Consideration

Proven Investments Limited (PROVEN) has advised that the Board of Directors will be holding a Board meeting on July 26, 2018 and the Directors will consider making a dividend payment to both its ordinary and preference shareholders.

KREMI – Dividend Consideration

Caribbean Cream Limited (KREMI) has advised that at a Board of Directors' meeting scheduled for July 9, 2018 a dividend payment will be considered.

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