

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
PJAM	26.5	28/05/19	29/05/19	19/06/19
CAC	3.5	18/06/19	19/06/19	27/06/19
CAR	14	06/06/19	07/06/19	27/06/19
EPLY 5	0.411 USD	19/06/19	20/06/19	28/06/19
EPLY 7.5	3.699	19/06/19	20/06/19	28/06/19
EPLY 8.25	4.0684	19/06/19	20/06/19	28/06/19
EPLY 8.75	4.315	19/06/19	20/06/19	28/06/19
JAMT (c/d)	3	20/06/19	21/06/19	28/06/19
LASD	6.11	21/06/19	24/06/19	28/06/19
PROVEN	0.21 US or 28.04 JMD	13/06/19	14/06/19	28/06/19
SML	12.27	13/06/19	14/06/19	28/06/19
JPS5C	2.5	13/06/19	14/06/19	01/07/19
JPS5D	2.5	13/06/19	14/06/19	01/07/19
JPS6	3	13/06/19	14/06/19	01/07/19
JPS7	3.5	13/06/19	14/06/19	01/07/19
JMMBGL	28	12/06/19	13/06/19	05/07/19
JMMBGL 7.00NC	0.011506	19/06/19	20/06/19	05/07/19
JMMBGL 7.25C	0.011917	19/06/19	20/06/19	05/07/19
HONBUN	3	24/06/19	25/06/19	09/07/19
RJR	2	20/06/19	21/06/19	10/07/19
JMMB 6	0.015452 USD	28/06/19	01/07/19	12/07/19
JMMBGL 5.75	0.021503 USD	27/06/19	28/06/19	12/07/19
JMMBGL 6	0.014958 USD	27/06/19	28/06/19	12/07/19
JMMB 7.5	0.002775	28/06/19	01/07/19	12/07/19
JMMBGL 7.25	0.004163	27/06/19	28/06/19	12/07/19
JMMBGL 7.5	0.002775	27/06/19	28/06/19	12/07/19
SGJ	51	01/07/19	02/07/19	24/07/19
SGJ (s)	194	01/07/19	02/07/19	24/07/19
JETCON	3	12/07/19	15/07/19	15/08/19

(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
MPCCEL	17 th June – 10:00 a.m.	Accra Beach Hotel, Barbados
ROC	18 th June – 3:00 p.m.	The Knutsford Court Hotel
MIL	19 th June – 3:00 p.m.	The Knutsford Court Hotel
JSE	20 th June – 1:00 p.m.	40 Harbour Street, Kingston
KW	20 th June – 10:00 a.m.	38-42 Lady Musgrave Road
TTECH	20 th June – 3:30 p.m.	The Knutsford Court Hotel
JP	21 st June – 10:00 a.m.	The Terra Nova Hotel
JETCON	25 th June – 4:30 p.m.	The Knutsford Court Hotel
DCOVE	26 th June – 2:30 p.m.	Courtleigh Hotel & Suites
GENAC	27 th June – 9:00 a.m.	58 Half Way Tree Road
MJE	27 th June – 1:00 p.m.	The Harbor Club, St. Lucia
SJ (rescheduled)	1 st July – 3:00 p.m.	28-48 Barbados Avenue
XFUND	10 th July – 11:00 a.m. commencing at 10:00 a.m.	Double Tree Orlando, Florida via satellite at Jewels Mobay
PJX	17 th July – 11:30 a.m.	Castries, St. Lucia
CCC	18 th July – 10:00 a.m.	Spanish Court Hotel
JPS	25 th July – 10:00 a.m.	6 Knutsford Boulevard
SML	10 th Sept. – 10:00 a.m.	Unit 5, 58 Half Way Tree Rd.
EPLY	10 th Sept. – 11:00 a.m.	58 Half Way Tree Road
GENAC	11 th Sept. – 9:00 a.m.	58 Half Way Tree Road

Bond Indices Summary for the period (June 10 – 14, 2019)

Caribbean Investment Grade Index up 0.77 points or 0.74% to close at 104.96 points
Caribbean Stock Index up 10.18 points or 0.86% to close at 1,192.26 points
Jamaica Global Bond Index up 0.25 points or 0.21% to close at 117.57 points
JSE Money Market Index up 0.12 points or 0.11% to close at 107.67 points

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that an Officer purchased 28,300 NCBFG shares during the period May 24, 2019 to June 7, 2019.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a Director sold 1,000,000 WISYNCO shares on June 5, 2019.

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 563,870 CPJ shares and another connected party sold 2,000 CPJ shares during the period June 5 to 6, 2019.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a Senior Manager and a connected party purchased a total of 571,810 SJ shares and that two connected parties and three Senior Managers sold a total of 783,068 SJ shares. These transactions were conducted during the period May 30 to June 11, 2019.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 26,303 MJE shares and sold 192,500 MJE shares. These transactions were conducted during the period June 6 to 7, 2019.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 151,166 MIL shares and two connected parties sold a total of 201,166 MIL shares. These transactions were conducted during the period June 6 to 7, 2019.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party and a Director sold 3,057,336 SVL shares during the period June 4 to 7, 2019.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 2,000 JAMT shares on June 7, 2019.

LASF – Trading in Shares

Lasco Financial Services Limited (LASF) has advised that two connected parties purchased a total of 484,783 LASF shares during the period June 6 to 7, 2019.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that 995,862 PJAM shares were transferred to a connected party under the PJAM Long Term Incentive Plan. This transaction was conducted on June 12, 2019.

GENAC – Trading in Shares

General Accident Insurance Company (JA) Limited (GENAC) has advised that a Director purchased 46,500 GENAC shares on May 29, 2019.

SSLVC – Provision of Funding

SSL Venture Capital Jamaica Limited (SSLVC) has advised that the Company intends to provide funding to two (2) Companies and has signed two (2) Term Sheets with the principals of these Companies, setting out the intended terms of these transactions. It is intended that these transactions will be finalised, and final agreements executed, within the next thirty (30) days. SSLVC further advised that the Company completed its rescue mission of C2W Music Limited last year under the Jamaica Stock Exchange rules. Visit www.jamstockex.com for more details on both.

JMMBGL – Resignation

JMMB Group Limited (JMMBGL) has advised that effective June 7, 2019, Mr. Dennis Harris resigned as Director of JMMB Fund Managers Limited, Jamaica Money Market Brokers Limited and JMMB Securities Limited. JMMBGL further advised that Mr. Harris continues to hold the position of Chairman for JMMB Bank (Jamaica) Limited and remains a board member of JMMB Group Limited.

SVL – Resignation

Supreme Ventures Limited (SVL) has advised that Tashia Hutton, Vice President- Regulatory Compliance has resigned from the Company effective Monday, June 10, 2019.

INDIES – Appointment

Indies Pharma Jamaica Limited (INDIES) has advised that Mr. Dev Kumar Singh has been appointed as a Non-Executive Director with effect from May 31, 2019.

Dividend Consideration Meetings

Lasco Distributors Limited (LASD) – Monday, June 17, 2019
Mayberry Investments Limited – Tuesday, June 18, 2019
Kingston Wharves Limited – Wednesday, June 19, 2019