

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CPJ	5	26/05/15	28/05/15	15/07/15
EPLY STP	4.932	17/06/15	19/06/15	30/06/15
EPLY 9.5	4.685	17/06/15	19/06/15	30/06/15
JMMB 7.5	1.273973	17/06/15	19/06/15	30/06/15
JMMB 7.25	1.539384	17/06/15	19/06/15	30/06/15
JMMB 8.50	2.4792	24/06/15	26/06/15	07/07/15
JMMB 8.75	2.1875	24/06/15	26/06/15	07/07/15
JMMB	16	11/06/15	15/06/15	29/06/15
SIJL	45	19/06/15	23/06/15	16/07/15
SGJ	40	19/06/15	23/06/15	16/07/15
SEP	60	27/05/15	29/05/15	03/07/15
BRG	12	22/06/15	24/06/15	13/07/15
JPS 5C	2.5	11/06/15	15/06/15	01/07/15
JPS 5D	2.5	11/06/15	15/06/15	01/07/15
JPS 6	3	11/06/15	15/06/15	01/07/15
JPS 7	3.5	11/06/15	15/06/15	01/07/15

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution
(D) Dividend
(s) Special Dividend

Annual/Extra-Ordinary General Meeting

Company	Date	Venue
SEP	July 6/11:00a.m.	The Jamaica Pegasus Hotel
TCL	July 20/5:00p.m.	Hilton Trinidad & Conf Centre
JPS	July 10/10:00a.m	Company's Office, 6 Knutsford Boulevard
KREMI	Sept 29/10:00a.m.	Institute of Chartered Accountants

**Bond Indices Summary for the period
June 22 - 26, 2015**

Caribbean Investment Grade Index down 0.45 points or 0.37% to close at 121.07 points

Caribbean Stock Index up 0.25 points or 0.23% to close at 107.46 points

Jamaica Global Bond Index up 0.14 points or 0.12% to close at 113.93 points

JSE Money Market Index down 0.41 points or 0.41% to close at 98.58 points

WEEKLY BULLETIN 26.06.15
JMMBGL - Purchase of Shares

- JMMB Group (JMMBGL) has advised that a related party sold 232,917 JMMBGL shares on June 22, 2015.

MIL- Purchase of Shares

- Mayberry Investments Limited (MIL) has advised that a related party purchased 201,127 MIL shares on June 23, 2015.
- Mayberry Investments Limited (MIL) has advised that a related party purchased 100,000 MIL shares on June 24, 2015.

GLNR - Sale of Shares

- Gleaner Company (GLNR) has advised that a Senior Manager sold 500,000 GLNR shares on June 19, 2015.

SJ - Sale of Shares

- Sagicor Group Jamaica (SJ) has advised that a Senior Manager sold 110,000 SJ shares on June 19, 2015.

CAR - Appointment

- Carreras (CAR) has appointed Mrs. Heather Bulgin Williams as Trade Marketing & Distribution Manager effective June 22, 2015.

SGJ - Purchase of Shares

- Scotia Group Jamaica Limited (SGJ) has advised that a Senior Manager purchased 3,800 SGJ shares on June 24, 2015.

KW - Consideration of Dividend payment

- The Board of Directors of Kingston Wharves Limited (KWL) will be considering a dividend payment at a meeting to be held on July 2, 2015 at 10:00.a.m

JSE Investor Events
REGISTER NOW
Corporate Secretary Workshop

"Corporate Secretary's" Role in Ensuring Compliance with Today's Governance Requirements; July 22, 2015

CALL: Charlene Steer at 967 - 3271

EMAIL: jseecampus@jamstockex.com