

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	15	22/08/15	27/07/15	24/08/15
BRG	12	22/06/15	24/06/15	13/07/15
CPJ	5	26/05/15	28/05/15	15/07/15
EPLY STP	5.10	16/07/15	20/07/15	31/07/15
EPLY 9.5	4.84	16/07/15	20/07/15	31/07/15
JMMB 7.5	1.273973	16/07/15	20/07/15	30/07/15
JMMB 7.25	1.539384	16/07/15	20/07/15	30/07/15
JMMB 8.50	2.4792	22/07/15	24/07/15	07/08/15
JMMB 8.75	2.1875	22/07/15	24/07/15	07/08/15
KW	10	15/07/15	17/07/15	11/08/15
SGJ	40	19/06/15	23/06/15	16/07/15
SIJL	45	19/06/15	23/06/15	16/07/15

(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
TCL	July 20, 2015 at 5:00 p.m.	Hilton Trinidad & Conference Centre
KREMI	September 29, 2015 at 10:00 a.m.	Institute of Chartered Accountants

Bond Indices Summary for the period July 6 - 10, 2015,

Caribbean Investment Grade Index down -0.79 points or -0.65% to close at 120.63 points.

Caribbean Stock Index down -0.99 points or -0.92% to close at 107.09 points.

Jamaica Global Bond Index down -1.73 points or -1.51% to close at 112.72 points.

JSE Money Market Index up 0.12 points or 0.12% to close at 98.83 points.

WEEKLY BULLETIN 10.07.15

GK - Dividend Consideration

- GraceKennedy Limited (GK) has advised that the Board of Directors will meet on Thursday, July 30, 2015 to consider an interim dividend payment in September 2015.

HL - Dividend Consideration

- Hardware & Lumber (HL) has advised that the Board of Directors will meet on Wednesday, July 15, 2015 to consider a dividend payment.

138SL - Notice of Financials

- The directors of 138 Student Living Jamaica Limited (138SL) has given notification that the company will be submitting its Fourth Quarter Financials (Unaudited) within 45 days of the year end and the Audited Financials within 90 days of the year end.

SJ - Purchase of Shares

- Sagikor Group Jamaica Limited (SJ) has advised that a Senior Manager purchased 473,173 SJ shares on July 3, 2015, under the SJ Long Term Incentive Scheme.

MIL - Purchase of Shares

- Mayberry Investments Limited (MIL) has advised that a related party purchased 109,185 MIL shares on July 7, 2015

SJ - Sale of Shares

- Sagikor Group Jamaica Limited (SJ) has advised that a Senior Manager sold 20,000 SJ shares on July 3, 2015.

JMMBGL - Sale of Shares

- JMMB Group Limited (JMMBGL) has advised that 2 connected parties sold 1,033,414 JMMBGL shares between July 7 - 9, 2015.

JSE UPCOMING 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

PUBLIC INVESTOR FORUM

Thursday, July 23, 2015 starting at 5:30 p.m.
at the
Mandeville Hotel (4 Hotel Street, Mandeville)
ADMISSION - FREE