

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	15	22/08/15	27/07/15	24/08/15
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

(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 13 - 17, 2015,

**Caribbean Investment Grade Index** down 1.04 points or 0.86% to close at 119.59 points.

**Caribbean Stock Index** down 0.56 points or 0.52% to close at 106.53 points.

**Jamaica Global Bond Index** up 0.08 points or 0.07% to close at 112.80 points.

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.95 points.

## WEEKLY BULLETIN 17.07.15

### NCBJ - Dividend Consideration

- National Commercial Bank Jamaica Limited (NCBJ) has advised that at a meeting scheduled for Thursday July 23, 2015, the board of directors will consider an interim dividend.

### HL - Dividend Consideration (Amendment)

- Hardware & Lumber Limited has advised that the board meeting previously scheduled for July 15, 2015 to consider a dividend payment has been postponed for a date to be advised.

### RJR - Consideration of Dividend

- Radio Jamaica Limited (RJR) has advised that at a meeting scheduled for Wednesday July 22, 2015, the board of directors intends to consider the payment of an interim dividend.

### JBG - Purchase of Shares

- Jamaica Broilers Group (JBG) has advised that a director purchased 20,000 JBG shares on July 9, 2015.

### Sales of Shares

- Jamaica Broilers Group (JBG) has advised that a connected party sold 350,000 JBG shares on July 7, 2015.

### JAMT- Purchase of Shares

- Jamaican Teas Limited (JAMT) has advised that a connected party purchased 4,041 JAMT shares on June 10, 2015.

### MIL - Purchase of Shares

- MIL has advised that a connected party purchased 20,000 MIL shares on July 13, 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**