

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CPJ	5	26/05/15	28/05/15	15/07/15
EPLYSTP	5.10	16/07/15	20/07/15	31/07/15
EPLY9.5	4.84	16/07/15	20/07/15	31/07/15
JMMB7.5	1.273973	16/07/15	20/07/15	30/07/15
JMMB7.25	1.539384	16/07/15	20/07/15	30/07/15
JMMB8.50	2.4792	24/06/15	26/06/15	07/07/15
JMMB8.75	2.1875	24/06/15	26/06/15	07/07/15
KW	10	15/07/15	17/07/15	11/08/15
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

(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 29 - July 3, 2015,**

Caribbean Investment Grade Index up 0.35 points or 0.29% to close at 121.42 points

Caribbean Stock Index up 0.62 points or 0.58% to close at 108.08 points

Jamaica Global Bond Index up 0.52 points or 0.46% to close at 114.45 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.71 points

WEEKLY BULLETIN 03.07.15
SJ - Purchase of Shares

- Sagicor Group has advised that an Executive purchased 1,226,568 units of SJ shares on June 24, 2015, under the SJ Long Term Incentive Scheme.

MIL- Purchase of Shares

- Mayberry Investments Limited (MIL) has advised that a related party purchased 31,545 units of MIL shares on June 29, 2015

JMMBGL - Sale of Shares

- JMMB Group Ltd. (JMMBGL) has advised that 3 related parties sold 592,981 JMMBGL shares between June 29 - July 2, 2015.

JMMBGL - Acquisition

- JMMB Group Ltd. has advised that through its Dominican Republic subsidiary, JMMB Holding Company Limited, has obtained regulatory approval for the acquisition of ninety percent (90%) of the shares of Banco Ahorro y Credito Rio (Banco Rio). Banco Rio is a savings and loans bank, in accordance with the Financial and Monetary Law of the Dominican Republic (Ley No. 183-02: Ley Monetaria y Financiera de la Republica Dominicana).

SVL - Appointments & Departures

- Supreme Ventures (SVL) has advised of the following appointments and department effective June 1, 2015: **Appointments:** Mr. Andre Marks/ Manager- Enterprise
Mrs. Carolyn Bolt-Nicholas/Group Manager, Human Resources & Administration and Mr. Adam Harris/ AVP Projects Group and Innovation **Departures:** Mr. Mark Archer, Group IT Manager and Ms. Janette Conie's, AVP Group HR, effective July 1, 2015.

DG - Resignation

- Mr. Dwaine Williams Head of Commercial, Red Stripe, has resigned from Desnoes & Geddes Limited effective July 3, 2015.

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: jsecampus@jamstockex.com**