

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	12	31/08/15	02//09/15	16/09/15
CAR	120	14/08/15	18//08/15	03/09/15
CHL	110	12/08/15	14//08/15	14/09/15
EPLY	900	21/08/15	24/08/15	31/08/15
EPLY STP	5.10	18/08/15	20/08/15	31/08/15
EPLY 9.5	4.84	18/08/15	20/08/15	31/08/15
GK	83	11/09/15	14//09/15	30/09/15
JMMB 8.5	2.4792	24/08/15	26/08/15	07/09/15
JMMB 8.75	2.1875	24/08/15	26/08/15	07/09/15
JMMB 7.5	1.273973	16/09/15	18/09/15	30/09/15
JMMB 7.25	1.539384	16/09/15	18/09/15	30/09/15
JPS 5C	2.5	11/09/15	15/09/15	01/10/15
JPS 5D	2.5	11/09/15	15/09/15	01/10/15
JPS 6	3	11/09/15	15/09/15	01/10/15
JPS 7	3.5	11/09/15	15/09/15	01/10/15
KEX	15	31/07/15	04/08/15	15/09/15
PJAM	70	28/08/15	01//09/15	18/09/15
PROVEN	0.15 (US) or 17.56 (JA)	25/08/15	27//08/15	10/09/15
PROVEN 8	10	07/09/15	09/09/15	23/09/15
RJR	10	05/08/15	10//08/15	07/09/15
SIL	0.1557(US)	14/08/15	18//08/15	04/09/15
SVL	10	17/08/15	19//08/15	02/09/15

(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
CAR	Sept. 2nd - 2:00 p.m.	The Jamaica Pegasus Hotel
LIME	Sept. 9th - 3:00 p.m.	The Knutsford Court Hotel
PROVEN	Sept. 15th - 11:00 a.m.	20 Micoud Street, St. Lucia
JMMB	Sept. 16th - 11:30 a.m.	The Jamaica Pegasus Hotel
MDS	Sept. 29th - 10:00 a.m.	Courtleigh Hotel & Suites
KREMI	Sept. 29th - 10:00 a.m.	Institute of Chartered Accountants

**Bond Indices Summary for the period
August 24 - 28, 2015**

Caribbean Investment Grade Index down 0.55 points or 0.46% to close at 118.49 points.

Caribbean Stock Index down 0.11 points or 0.10% to close at 107.40 points.

Jamaica Global Bond Index down 1.52 points or 1.37% to close at 109.53 points.

JSE Money Market Index down 0.84 points or 0.84% to close at 98.63 points.

WEEKLY BULLETIN 28.08.15
SALF - Purchase of Shares

- Salada Foods Jamaica Limited (SALF) has advised that a connected party purchased 2,250 units of SALF shares on August 18, 2015.

PAL - Purchase of Shares

- The Palace Amusement Co. (1921) Limited (PAL) has advised that a connected party purchased 6,300 units of PAL shares on August 21, 2015.

MIL - Purchase of Shares

- Mayberry Investments Limited (MIL) has advised that a connected party purchased 200,000 units of MIL shares on August 25, 2015.

JAMT - Purchase of Shares

- Jamaican Teas Limited (JAMT) has advised that a Director purchased 245,815 units of JAMT shares August 18 - 19, 2015.

SJ - Sale of Shares

- Sagicor Group Jamaica Limited (SJ) has advised that an Officer sold 100,000 SJ shares under the SJ Executive Long Term Incentive Scheme on August 24, 2015.

JSE - Sale of Shares

- Jamaica Stock Exchange Limited (JSE) advises that a connected party sold 10,000 units of JSE shares August 19 - 21, 2015.

LIME - Sale of Shares

- LIME has advised that a Director sold 139,108 units of LIME shares on August 19, 2015.

LASM - Appointment

- Lasco Manufacturing Limited (LASM) has advised that Mrs. Sophia Gayle have been appointed Financial Controller of LASM effective August 14, 2015.

LASF & LASD - Dividend Consideration

- Lasco Financial Services Limited (LASF) and Lasco Distributors Limited (LASD) have advised that the Boards of Directors will meet on Thursday, September 3, 2015 to consider a dividend.

JSE UPCOMING EVENTS
EVENING TEA WORKSHOP SERIES

- Estate Planning: September 16th & 17th**
- Mastering The Changes in the Investment Markets: September 22nd & 24th**

Choose Live Streaming or Face to Face Participation
Call Ms. Charlene Steer to Register at 967-3271
or
EMAIL: jsecampus@jamstockex.com