

**Dividend/Capital Distribution Payments**

	<b>Amount (Cents)</b>	<b>X-Date</b>	<b>Record Date</b>	<b>Payment Date</b>
BPOW	15	22/08/15	27/07/15	24/08/15
CHL	110	12/08/15	14/08/15	14/09/15
DCOVE	15	10/08/15	12/08/15	26/08/15
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 7.5	1.273973	18/08/15	20/08/15	28/08/15
JMMB 7.25	1.539384	18/08/15	20/08/15	28/08/15
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
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
KW	10	15/07/15	17/07/15	11/08/15
NCBJ	45	07/08/15	10/08/15	21/08/15
RJR	10	05/08/15	10/08/15	07/09/15

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

**Annual / Extra-Ordinary General Meeting**

<b>Company</b>	<b>Date</b>	<b>Venue</b>
CAR	September 2, 2015 at 2:00 p.m.	The Jamaica Pegasus Hotel
KREMI	September 29, 2015 at 10:00 a.m.	Institute of Chartered Accountants

**Bond Indices Summary for the period  
July 27 - 31, 2015**

**Caribbean Investment Grade Index** up 0.13 points or 0.11% to close at 119.61 points.

**Caribbean Stock Index** up 0.96 points or 0.89% to close at 108.59 points.

**Jamaica Global Bond Index** down 0.63 points or 0.60% to close at 111.78 points.

**JSE Money Market Index** up 0.10 points or 0.10% to close at 99.15 points.

**MIL - Purchase of Shares**

• Mayberry Investments Limited (MIL) has advised that connected parties collectively purchased 3,967,665 MIL shares between July 28 - 30, 2015.

**JBG - Purchase of Shares**

• Jamaica Broilers Group Limited (JBG) has advised that connected parties collectively purchased 5,715,337 JBG shares between July 24 - 29, 2015.

**NCBJ - Transfer of Shares**

• National Commercial Bank Jamaica Limited (NCBJ) has advised of the transfer of 92,000,000 NCBJ between two (2) connected parties on July 27, 2015 that were held in trust.

**SGJ - Appointment**

• Scotiabank Group Jamaica Limited (SGJ) has advised of the appointment of Mr. Steve Distant as District Vice President of the Bank of Nova Scotia Jamaica Limited effective August 1, 2015. Mr. Distant replaces Mr. Michael Shaw who has been appointed the Managing Director, Scotiabank, Belize.

**PJAM - Appointment**

• Pan-Jamaican Investment Trust Limited (PJAM) has advised of the appointment of Mrs. Karen Vaz as Group Vice President - Human Resources & Information Technology effective July 1, 2015.

**JMMBGL - Investor Briefing**

• JMMB Group Limited (JMMBGL) invites all shareholders to the JMMB Investor Briefing, to share the financial results for the year ending March 31, 2015 and to give updates on their strategic initiatives on Wednesday, September 16, 2015 at the Jamaica Pegasus Hotel starting at 10:30 a.m.

**JSE UPCOMING EVENTS**
**UPCOMING TRAINING WORKSHOPS**
**IN SEPTEMBER**
**ESTATE PLANNING**
**JSE DEPOSITORY RECEIPTS**
**REPURCHASE AGREEMENTS (REPO)**

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