

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	12	31/08/15	02//09/15	16/09/15
BPOW	15	22/08/15	27/07/15	24/08/15
CAR	120	14/08/15	18//08/15	03/09/15
CHL	110	12/08/15	14//08/15	14/09/15
DCOVE	15	10/08/15	12//08/15	26/08/15
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 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
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
NCBJ	45	07/08/15	10//08/15	21/08/15
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	September 2, 2015	The Jamaica Pegasus Hotel
PROVEN	September 15, 2015	20 Micoud Street, St. Lucia
MDS	September 29, 2015	Courtleigh Hotel & Suites
KREMI	September 29, 2015	Institute of Chartered Accountants

**Bond Indices Summary for the period
August 10 - 14, 2015**

Caribbean Investment Grade Index down 0.28 points or 0.23% to close at 119.43 points.

Caribbean Stock Index down 0.34 points or 0.27% to close at 113.20 points.

Jamaica Global Bond Index up 0.28 points or 0.25% to close at 111.52 points.

JSE Money Market Index up 0.13 points or 0.13% to close at 99.40 points.

WEEKLY BULLETIN 14.08.15
MIL - Purchase of Shares

- Mayberry Investments Limited (MIL) has advised that connected parties purchased 459,743 units of MIL shares from August 10-13, 2015.

GLNR - Transfer of Shares

- Gleaner Company Limited (GLNR) has advised that a total of 18,822 GLNR shares were transferred to six (6) Managers/Officers .

JPS Signs Gas Agreement with New Fortress Energy

- Jamaica Public Service Company Limited (JPS) announced that it has signed an agreement with New Fortress Energy (NFE) for the supply of gas to Jamaica, after receiving approvals from the Jamaican Government and the Office of Utilities Regulation (OUR).

NCBJ - Subsidiary NCBIC receives high A.M. Best Company Insurance Ranking

- National Commercial Bank Jamaica Limited (NCBJ) has announced that its subsidiary NCB Insurance Company Limited (NCBIC) presently has one of the highest rankings in the Insurance industry for the 2015 - 2016 period, as stated by Best's Credit Rating, a registered trademark of the A.M. Best Company.

KPREIT Raises \$650M in Rights Issue

- Kingston Properties Limited (KPREIT) advises that approximately \$650M was raised from a recent Rights Issue.

SVL- Resignation & Appointment

- Supreme Ventures Limited (SVL) has advised that Mr. Nicholas Moutett, Director resigned his directorship effective August 4, 2015 and Mr. Robert Nader has been appointed until the next Annual General Meeting.

CAR- Appointment

- Carreras Limited (CAR) has advised of the appointment of Mr. Alan Bergin to the Board of Directors of Carreras Limited and as a member of the Audit Committee effective July 31, 2015.

PJAM- Dividend Consideration

- Pan-Jamaican Investment Trust Limited (PJAM) has advised that the Board of Directors will meet on August 14, 2015 to consider a dividend.

JSE UPCOMING EVENTS
Estate Planning Workshop September 10, 2015

**CALL to Register or for more information:
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