

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
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 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
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
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 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
August 3 - 7, 2015**

Caribbean Investment Grade Index up 0.10 points or 0.08% to close at 119.71 points.

Caribbean Stock Index up 4.92 points or 4.53% to close at 113.51 points.

Jamaica Global Bond Index down 0.53 points or 0.47% to close at 111.24 points.

JSE Money Market Index up 0.12 points or 0.12% to close at 99.27 points.

RJR & GLNR Merger

• Radio Jamaica Ltd (RJR) and The Gleaner Company Ltd (GLNR) have advised that their directors signed an agreement which will see the amalgamation of their respective media operations.

PROVEN - Dividend Consideration

• Proven Investments Limited has advised that the Board of Directors will consider a dividend to both ordinary and preference shareholders at their meeting on August 13, 2015.

SGJ- Dividend Consideration

• Scotia Group Jamaica Limited (SGJ) has advised that the Board of Directors will consider a dividend payment at their meeting on September 3, 2015.

SIJL- Dividend Consideration

• Scotia Investments Group Jamaica Limited (SIJL) has advised that the Board of Directors will consider a dividend payment on September 3, 2015.

XFUND- Announcement

• Sagicor Real Estate X Fund Limited (XFUND) has issued a press release that it proposes to undertake a pro rata non-renounceable non-underwritten rights issue of up to 598,134,700 new ordinary shares on the basis of two (2) new ordinary shares for every five (5) ordinary stock units held as at August 17, 2015.

JMMBGL- Appointment

•JMMB Group Limited (JMMBGL) has advised that effective July 31, 2015 Mr. Ronald Carter was appointed the Chief Executive Officer JMMB Securities (T&T) Limited and that Mr. Mark Singh would relinquish his duties as Acting General Manager of JMMB Securities (T&T) Limited, but will continue maintaining his responsibilities within the JMMB Group in the area of Capital Markets.

JSE UPCOMING EVENTS
**Register for the Estate Planning Workshop
September 10, 2015**

Understand the various legalities associated with Estate Planning. Learn to confidently create a Will, Revocation of Wills and much more ...

**CALL for more information:
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