

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY STP	4.932	16/09/15	18/09/15	30/09/15
EPLY 9.5	4.685	16/09/15	18/09/15	30/09/15
GK	83	11/09/15	14/09/15	30/09/15
GLNR	4	29/09/15	01/10/15	28/10/15
JMMB 8.5	2.4792	23/09/15	25/09/15	07/10/15
JMMB 8.75	2.1875	23/09/15	25/09/15	07/10/15
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
JPS (Class F)	71.3150685 (US)	23/09/15	25/09/15	30/09/15
LASD	275	15/09/15	17/09/15	18/11/15
LASF	311	15/09/15	17/09/15	22/09/15
PROVEN 8	10	07/09/15	09/09/15	23/09/15
SGJ	40	21/09/15	23/09/15	15/10/15
SIJL	45	21/09/15	23/09/15	15/10/15

(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
MDS	Sept. 29th - 10:00 a.m.	Courtleigh Hotel & Suites
KREMI	Sept. 29th - 10:00 a.m.	Institute of Chartered Accountants
LASF	Sept. 30th - 9:00 a.m.	Knutsford Court Hotel
LASM	Sept. 30th - 10:30 a.m.	Knutsford Court Hotel
LASD	Sept. 30th - 12:00 p.m.	Knutsford Court Hotel
HONBUN	Oct. 6th - 10:00 a.m.	24 Retirement Crescent
SRA	Oct. 9th - 10:00 a.m.	Golf View Hotel, Mandeville
C2W	Oct. 31st - 10:30 a.m.	Knutsford Court Hotel
JBG	Nov. 14th - 10:00 a.m.	Jamaica Conference Centre

**Bond Indices Summary for the period
September 14 - 18, 2015**

Caribbean Investment Grade Index up 0.04 points or 0.03% to close at 118.91 points.

Caribbean Stock Index down 2.75 points or 2.51% to close at 106.56 points.

Jamaica Global Bond Index up 1.78 points or 1.61% to close at 112.08 points.

JSE Money Market Index up 0.10 points or 0.10% to close at 98.97 points.

WEEKLY BULLETIN 18.09.15
JP - Purchase of Shares

• Jamaica Producers Group Limited (JP) has advised that a connected party purchased 171,230 units of JP shares on September 9, 2015.

XFUND - Purchase of Shares

• Sagicor Real Estate X Fund Limited (XFUND) has advised that on September 10, 2015, two (2) directors collectively took up 1,836,830 XFUND shares pursuant to "Rights Issue" and September 14 - 15, 2015 connected parties collectively purchased 473,564,000 XFUND shares.

TCL - Purchase of Shares

• Trinidad Cement Limited (TCL) has advised that a director purchased 406,706 units of TCL shares on September 14, 2015.

MIL - Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 8,159 units of MIL shares on September 14, 2015.

SGJ - Sale of Shares

• Scotia Group Jamaica Limited (SGJ) has advised that a Senior Manager sold 5,442 units of SGJ shares held under the Employee Share Ownership Plan (ESOP) on September 11, 2015.

JMMBGL - Sale of Shares

• JMMB Group Limited (JMMBGL) has advised that a connected party sold 1,000,000 units of JMMBGL shares on September 14, 2015.

SJ - Sale of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that a Senior Manager sold 119,472 SJ shares on September 16, 2015.

JMMB Group Limited (JMMBGL) - EGM Results

• JMMB Group Limited (JMMBGL) has advised that at the Extraordinary General Meeting held on Wednesday, September 16, 2015 100% of the members present in person or by proxy at the meeting and voting approved the resolution for the issuance of six (6) billion Cumulative Redeemable Preference Shares.

JSE UPCOMING EVENTS
NATIONAL INVESTOR EDUCATION WEEK
ADMISSION FREE

September 26 - October 1, 2015

"JUNIOR MARKET CLINIC"

Tuesday, Sept. 29th at 8:30 a.m.
(Jamaica Pegasus Hotel)

"PUBLIC INVESTOR FORUM"

Thursday, Oct. 1st at 5:30 p.m.
(The Wexford Hotel - Montego Bay)

Call: Charlette Eddie Nugent at 967-3271

JSE eCampus WORKSHOP SERIES

**Fundamentals of Financial Reports:
October 22nd**

**Choose Live Streaming or Face to Face Participation
Call Ms. Charlene Steer to Register at 967-3271
or**

EMAIL: charlene.steer@jamstockex.com