

**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	2.75	15/09/15	17//09/15	18/11/15
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 21 - 25, 2015**

**Caribbean Investment Grade Index** down 0.99 points or 0.83% to close at 117.92 points.

**Caribbean Stock Index** down 0.62 points or 0.58% to close at 105.94 points.

**Jamaica Global Bond Index** down 0.49 points or 0.43% to close at 111.59 points.

**JSE Money Market Index** down 0.32 points or 0.32% to close at 98.65 points.

**WEEKLY BULLETIN 25.09.15**
**RJR – Proposed Amalgamation with the Media Business of the Gleaner Company (GLNR)**

• Radio Jamaica Limited (RJR) announces proposed amalgamation with the media business of the Gleaner Company (GLNR). RJR advises that the amalgamation is conditional on the securing of approvals where required from regulators, shareholders and that of GLNR shareholders, and the sanction of the Court.

**LASF – Authorized Distributor for HUAWEI Devices**

• Lasco Financial Services Limited (LASF) announced that they are authorized distributor for HUAWEI Devices Jamaica Smart Devices and accessories on the local telecoms retail industry.

**GraceKennedy Limited (GK) Group CEO Announces Executive Changes within GK Foods**

• GraceKennedy Limited (GK) has announced that there will be changes to the Executive Leadership within GraceKennedy Foods effective October 1, 2015 as part of the Group's succession and transition planning.

**PROVENJA – Consideration of a Dividend**

• Proven Investments Limited (PROVENJA) has advised that the Board of Directors will convene a meeting on Thursday, November 5, 2015 to consider a dividend to both ordinary and preference shareholders.

**JSE UPCOMING EVENTS**
**NATIONAL INVESTOR EDUCATION WEEK**

**September 26 – October 1, 2015**

**“JUNIOR MARKET CLINIC”**

**Tuesday, Sept. 29<sup>th</sup> at 8:30 a.m.**  
**(Jamaica Pegasus Hotel)**

**&**

**Thursday, Oct. 1<sup>st</sup> 10:30 a.m.**  
**in Mandeville**

**ADMISSION FREE**

**Call: Charlette Eddie Nugent at 967-3271**

**JSE eCampus WORKSHOP SERIES**

**Mastering the Changes in the Investment Markets**  
**(Sept. 30<sup>th</sup> & Oct. 7<sup>th</sup>, 2015)**

**Fundamentals of Financial Reports:**  
**(October 22<sup>nd</sup>, 2015)**

**Choose Live Streaming or Face to Face Participation**  
**Call Ms. Donna-Marie Livingston to Register**  
**at 967-3271**

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