

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	12	31/08/15	02//09/15	16/09/15
CHL	110	12/08/15	14//08/15	14/09/15
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
JMMB 8.5	2.4792	24/08/15	26/08/15	07/09/15
JMMB 8.75	2.1875	24/08/15	26/08/15	07/09/15
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
KEX	15	31/07/15	04/08/15	15/09/15
PJAM	70	28/08/15	01//09/15	18/09/15
PROVEN	0.15 (US) or 17.56 (JA)	25/08/15	27//08/15	10/09/15
PROVEN 8	10	07/09/15	09/09/15	23/09/15
RJR	10	05/08/15	10//08/15	07/09/15
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
LIME	Sept. 9th - 3:00 p.m.	The Knutsford Court Hotel
PROVEN	Sept. 15th - 11:00 a.m.	20 Micoud Street, St. Lucia
JMMB	Sept. 16th - 11:30 a.m.	The Jamaica Pegasus Hotel
MDS	Sept. 29th - 10:00 a.m.	Courtleigh Hotel & Suites
KREMI	Sept. 29th - 10:00 a.m.	Institute of Chartered Accountants
HONBUN	Oct. 6th - 10:00 a.m.	24 Retirement Crescent
JBG	Nov. 14th - 10:00 a.m.	Jamaica Conference Centre

### Bond Indices Summary for the period August 31 - September 4, 2015

**Caribbean Investment Grade Index** up 0.34 points or 0.28% to close at 118.83 points.

**Caribbean Stock Index** up 5.02 points or 4.67% to close at 112.42 points.

**Jamaica Global Bond Index** up 0.69 points or 0.62% to close at 110.22 points.

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.75 points.

## WEEKLY BULLETIN 04.09.15

### DG - Purchase of Shares

- Desnoes & Geddes Limited (DG) has advised that two (2) Managers collectively purchased 12,635 units of DG shares between August 27 - 28, 2015.

### PAL - Purchase of Shares

- The Palace Amusement Co. (1921) Limited (PAL) has advised that a connected party purchased 667 units of PAL shares on August 25, 2015.

### MIL - Purchase & Sale of Shares

- Mayberry Investments Limited (MIL) has advised that connected parties purchased 86,888 units of MIL shares and sold 4,517 units between August 31, 2015 and September 3, 2015.

### JSE - Sale of Shares

- Jamaica Stock Exchange Limited (JSE) advises that a connected party sold 6,115 units of JSE shares August 25-31, 2015.

### CARRERAS LTD. - Resignation / Appointment

- Carreras Limited (CAR) has advised of the resignation of a Director, Hon. William McConnell, O.J. along with the appointment of Mr. Tony Hayward as a Director effective September 2, 2015.

### JPS - Dividend Consideration on Class F shares

- Jamaica Public Service Company Limited (JPS) has advised, that the Board of Directors will be asked to consider declaration of quarterly dividends for the quarters ending December 28, 2014, March 28, 2015 and June 28, 2015 to share holders of the Class F Cumulative Non-Redeemable shares on record as at September 25, 2015, at a meeting to be held on September 15, 2015.

### SJ - Acquisition of Shares in XFUND Rights Issue

- Sagicor Group Jamaica Limited (SJ) has issued an advisory that it acquired a 21% shareholding in the Sagicor Real Estate X Fund Limited for its own account. SJ acquired 473.4 million shares for approximately \$3.3.B.

## JSE UPCOMING EVENTS

### EVENING TEA WORKSHOP SERIES

1. Estate Planning: September 16th & 17th
2. Mastering The Changes in the Investment Markets: September 22nd & 24th

Choose Live Streaming or Face to Face Participation  
Call Ms. Charlene Steer to Register at 967-3271  
or  
EMAIL: [jsecampus@jamstockex.com](mailto:jsecampus@jamstockex.com)