

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	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
KEX	15	31/07/15	04/08/15	15/09/15
PJAM	70	28/08/15	01//09/15	18/09/15
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
PROVEN	Sept. 15th - 11:00 a.m.	20 Micoud Street, St. Lucia
BPOW	Sept. 15th - 4:00 p.m.	107 Old Hope Road, Kgn. 6
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
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 7 - 11, 2015**

Caribbean Investment Grade Index up 0.04 points or 0.03% to close at 118.87 points.

Caribbean Stock Index down 3.11 points or 2.76% to close at 109.31 points.

Jamaica Global Bond Index up 0.08 points or 0.07% to close at 110.30 points.

JSE Money Market Index up 0.12 points or 0.12% to close at 98.87 points.

WEEKLY BULLETIN 11.09.15
SGJ - Purchase of Shares

- Scotia Group Jamaica Limited (SGJ) has advised that a Senior Management Officer purchased 93,595 units of SGJ shares on September 8, 2015.

JSE - Purchase of Shares

- Jamaica Stock Exchange Limited (JSE) advises that a connected party sold 100,100 units of JSE shares September 4 - 9, 2015.

LASM - Appointment

- Lasco Manufacturing Limited (LASM) has advised that Mr. Robert Parkins have been appointed Director and Managing Director of LASM effective September 1, 2015.

CWJA - Appointment / Resignation

- Cable & Wireless Jamaica Limited (CWJA) has advised that Mr. Ralph Perley McBride have been appointed as a Director of CWJA effective September 10, 2015 and that Mr. David Kelham has resigned as a Director of CWJA effective September 4, 2015.

DG - Announces Revenue Up 14%

- Desnoes & Geddes Limited (DG) Directors issued a press release on the group's financial results for the twelve-month period ended June 30, 2015.

TCL - Announces Debt Refinancing

- Trinidad Cement Limited (TCL) has issued a press release announcing their success at the process of acquiring long-term financing to repay the bridge loan of US\$245M secured May 12, 2015.

JSE UPCOMING EVENTS
WORKSHOP SERIES

- Estate Planning: September 16th & 17th**
- Mastering The Changes in the Investment Markets: September 22nd & 24th**
- Fundamentals of Financial Reports: October 22nd**
- Intellectual Property Rights: October 29th**

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