

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
AMG	38	26/02/16	01/03/16	15/03/16
EPLY STP	5.096	18/01/16	20/01/16	29/01/16
EPLY 9.5	4.841	18/01/16	20/01/16	29/01/16
H&L	109	13/01/16	15/01/16	29/01/16
JMMB 7.5	1.273973	18/01/16	20/01/16	29/01/16
JMMB 7.25	1.539384	18/01/16	20/01/16	29/01/16
JP	40	21/12/15	23/12/15	29/01/16
PULS	6	30/12/15	04/01/16	29/01/16

(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
138SL	Jan. 26 <sup>th</sup> - 10:30 a.m.	Mona Visitors Lodge, U.W.I.
PULS	Jan. 26 <sup>th</sup> - 10:30 a.m.	Villa Ronai, Old Stony Hill Road
CPJ	Feb. 8 <sup>th</sup> - 3:00 p.m.	Secrets Resort, Montego Bay
NCBJ	Feb. 25 <sup>th</sup> - 3:00 p.m.	Jamaica Pegasus Hotel
SGJ	Mar. 4 <sup>th</sup> - 9:00 a.m.	Knutsford Court Hotel
SIJL	Mar. 4 <sup>th</sup> - 2:00 p.m.	Knutsford Court Hotel

**Bond Indices Summary for the period  
January 18 – 22, 2016**

**Caribbean Investment Grade Index** down 0.33 points or 0.29% to close at 114.02 points.

**Caribbean Stock Index** up 0.97 points or 0.41% to close at 235.32 points.

**Jamaica Global Bond Index** up 0.12 points or 0.11% to close at 109.02 points.

**JSE Money Market Index** up 0.08 points or 0.08% to close at 99.11 points.

**UPCOMING EVENT**
**JSE eCampus WORKSHOP SERIES**

**Art, Wine & Investment Talk  
Networking for Introverts**

**January 27, 2016 @ 4:00 p.m.**

**Red Bones Café  
1 Argyle Road, Kingston 10.  
\$11,650**

*(incl. of GCT, fees and course materials)*

Call Astarte Daley at 322-3444 or  
Ms. Livingston at 967-3271 to register  
or Email: [astarte.daley@jamstockex.com](mailto:astarte.daley@jamstockex.com)  
[donna-marie.livingston@jamstockex.com](mailto:donna-marie.livingston@jamstockex.com)

**WEEKLY BULLETIN 22.01.2016**
**DCOVE – Takeover of Dolphin Cove Limited**

• Dolphin Cove Limited (DCOVE) has issued a press release advising that on November 18, 2015 World of Dolphins Inc. ("World of Dolphins"), a subsidiary of the Dolphin Discovery Group, acquired 229,610,218 shares in DCOVE at a price of US\$0.1338 per share which represents 58.51% of DCOVE's issued share capital. The majority of these shares was purchased from Stafford Burrowes, the founder and principal shareholder of DCOVE. As a result of the 58.51% acquisition, World of Dolphins was obligated to make a follow-up offer to all shareholders to purchase their DCOVE shares.

**TCL – Delisting of TCL Shares from the Guyana Association of Securities Companies and Intermediaries**

• Trinidad Cement Limited (TCL) has advised that by Order dated January 11, 2016, the Guyana Securities Council has granted the Company's application for delisting pursuant to Section 40(1) and (2) of the Guyana Securities Industry Act, 1998 and the GASCI Rules #6.16, effective as of the opening of trading on Monday January 18, 2016.

**138 Student Living Jamaica Limited (138SL) – Addendum to Note 30 of Audited Financial Statements for year ended September 30 2015**

• 138 Student Living Jamaica Limited (138SL) in agreement with the Company's Auditors (BDO) has issued a Press Release regarding an Addendum to Note 30 which supersedes the contents of Note 30 found in the of Audited Financial Statements for the year September 30, 2015.

**Kingston Properties Limited (KPREIT) – Sale of Miami Property**

Kingston Properties Limited (KPREIT) has advised of the sale of a 19-unit apartment building at 555 SW 4<sup>th</sup> Street in December 2015, previously bought and owned by KPREIT in August 2014. The property was sold for a consideration of US\$2,190,000 or the equivalent of J\$262,015,761. KPREIT also advised that the sale of the property will allow the Company to focus on its strategy of increasing investments in other markets in the US and regionally.

**CHL – Dividend Consideration**

• Cargo Handlers Limited (CHL) has advised that at a meeting scheduled for Tuesday January 26, 2016 the Board of Directors will consider an interim dividend for the year 2016.

**NCBJ – Consideration of an Interim Dividend**

• National Commercial Bank Jamaica Limited (NCBJ) has advised that at a meeting scheduled for Thursday January 28, 2016 the Board of Directors will consider an interim dividend.

**EPLY – Dividend Consideration**

• Eppley Limited (EPLY) has advised that the Board of Directors will meet on Friday, February 12, 2016 to consider an interim dividend payment.

**MTL – Dividend Consideration**

• Margaritaville (Turks) Limited (MTL) has advised that the Board of Directors will meet on Thursday, January 28, 2016 to consider an interim dividend payment.