

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	14	09/02/16	11/02/16	25/02/16
AMG	38	26/02/16	01/03/16	15/03/16
CAR	180	18/02/16	22/02/16	17/03/16
CHL	130	05/02/16	09/02/16	11/03/16
CPJ	6	22/02/16	24/02/16	25/03/16
EPLY STP	4.767	17/02/16	19/02/16	29/02/16
EPLY 9.5	4.529	17/02/16	19/02/16	29/02/16
JMMB 7.5	1.273973	17/02/16	19/02/16	29/02/16
JMMB 7.25	1.539384	17/02/16	19/02/16	29/02/16
JPS Class F (US\$) Preference Shares	23.68493151	09/02/16	12/02/16	19/02/16
MTL	1.03 (US)	18/02/16	22/02/16	16/03/16
NCBJ	50	11/02/16	15/02/16	26/02/16

(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
HONBUN	Feb. 17 th - 10:00 a.m.	Knutsford Court Hotel
SALF	Feb. 18 th - 3:00 p.m.	Knutsford Court Hotel
NCBJ	Feb. 25 th - 3:00 p.m.	Jamaica Pegasus Hotel
SGJ	Mar. 4 th - 9:00 a.m.	Knutsford Court Hotel
SIJL	Mar. 4 th - 2:00 p.m.	Knutsford Court Hotel

Bond Indices Summary for the period February 8 – 12, 2016

Caribbean Investment Grade Index down 0.91 points or 0.79% to close at 113.62 points.

Caribbean Stock Index down 5.81 points or 2.32% to close at 244.25 points.

Jamaica Global Bond Index up 0.83 points or 0.76% to close at 109.45 points.

JSE Money Market Index up 0.11 points or 0.11% to close at 99.02 points.

UPCOMING EVENTS

JSE eCampus WORKSHOP SERIES

• FINANCIAL REGULATIONS AND LAWS

Boot Camp – online Certificate course
(February 16, 17, 23 and 24, 2016)
Cost: \$42,275

• STRATEGIC PORTFOLIO MANAGEMENT

Certificate course
(February 21, 2016)
Cost: \$42,275

• CORPORATE STRUCTURES AND PROCEDURES

Certificate course
(February 28, 2016)
Cost: \$42,275

(All fees incl. of GCT and course materials)

Call Astarte Daley at 322-3444 or
Ms. Donna-Marie Livingston at 967-3271 to register
or Email: astarte.daley@jamstockex.com
donna-marie.livingston@jamstockex.com

WEEKLY BULLETIN 12.02.2016

JAMT – Delayed Annual Report for year ended 30 Sept. 2015

Jamaican Teas Limited (JAMT) has advised that despite their best efforts, the deadline for submission of the captioned report was not met, for which they apologised. JAMT has confirmed that the report will be delivered on or before Monday, February 15, 2016.

NCBCM (subsidiary of NCBJ) – Heineken Sweden AB Take-over Bid Offer

NCB Capital Markets Limited (NCBCM) a subsidiary of National Commercial Bank Jamaica Limited (NCBJ) has advised that payments in relation to the Heineken Sweden AB – take-over bid offer has commenced to shareholders who have successfully accepted the Offer as per the Offer Circular dated November 6, 2015. NCBCM has also advised that payments were completed by the close of business on Friday, February 5, 2016.

JAMT – Resolutions Approved by the Board

Jamaican Teas Limited (JAMT) has advised that the Board meet, discussed and approved all three resolutions as listed below.

1. Approval of a stock split of shares in JAMT on the basis of a subdivision of one ordinary into two shares;
2. Approval of a second tranche of stock options for directors and stock purchase for staff of 8 million shares;
3. Approval for a renounceable rights issue for Shareholders of JAMT

JAMT has also advised that the proposed record date for the stock split is March 17, 2016.

JBG – J\$4.2B Syndicated Loan Facility and J\$2.3B Bond Issue

Jamaica Broilers Group Limited (JBG) has advised that, in two (2) separate transactions completed on February 4, 2016, JBG raised J\$2.3 billion by the issue of a Bond under the Exempt Distribution Guidelines of the Financial Services Commission and borrowed J\$2.3 billion by way of a syndicated loan. JBG also advised that the funds raised are being used to partly refinance the Company's existing debt.

SGJ – Management Appointments

Scotia Group Jamaica Limited (SGJ) has advised that Mr. Donovan Hanson, former Vice President, Lending Services have been appointed to the position of Vice President, Human Resources. In addition, Mrs. Julie Thompson-James, former Vice President and Senior Legal Counsel, have been appointed to the position of Vice President, Business Support. Both appointments are in its main operating entity, The Bank of Nova Scotia Jamaica Limited effective March 1, 2016.

SVL – Interim Dividend Consideration

Supreme Ventures Limited (SVL) has advised that at a meeting scheduled for Friday, February 19, 2016 the Board of Directors will consider an interim dividend.

SGJ – Dividend Consideration

Scotia Group Jamaica Limited (SGJ) has advised that at a meeting scheduled for Thursday, March 3, 2016 the Board of Directors will consider a dividend payment.

SIJL – Dividend Consideration

Scotia Investments Jamaica Limited (SIJL) has advised that at a meeting scheduled for Thursday, March 3, 2016 the Board of Directors will consider a dividend payment.

BIL – Dividend Consideration

Barita Investments Limited (BIL) has advised that at a meeting scheduled for Monday, February 15, 2016 the Board of Directors will consider (and if thought fit) recommend the payment of an interim dividend to ordinary stockholders of BIL for the financial year ended September 30, 2015.

PROVEN – Dividend Consideration

Proven Investments Limited (PROVEN) has advised that the Board of Directors at a meeting on Wednesday, February 17, 2016 will consider a dividend to its ordinary shareholders.