

Dividend/Capital Distribution Payments

| | Amount (Cents) | X-Date | Record Date | Payment Date |
|--------------|----------------|----------|-------------|--------------|
| AMG | 38 | 26/02/16 | 01/03/16 | 15/03/16 |
| BIL | 11 | 25/02/16 | 29/02/16 | 11/03/16 |
| 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 | 4340 | 24/02/16 | 26/02/16 | 11/03/16 |
| 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 |
| KPREIT | .124 (US) | 16/03/16 | 18/03/16 | 29/03/16 |
| MTL | 1.03 (US) | 18/02/16 | 22/02/16 | 16/03/16 |
| PROVEN | .10 (US) | 29/02/16 | 02/03/16 | 16/03/16 |
| (J\$ equiv.) | 12.17 | 29/02/16 | 02/03/16 | 16/03/16 |
| PROVEN8 | 10 | 02/03/16 | 04/03/16 | 23/03/16 |
| SIL | .122 (US) | 02/03/16 | 04/03/16 | 18/03/16 |
| (J\$ equiv.) | 14.85 | 02/03/16 | 04/03/16 | 18/03/16 |
| SVL | 10 | 03/07/16 | 07/03/16 | 21/03/16 |

(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 |
|---------|---|-----------------------|
| SGJ | Mar. 4 th - 9:00 a.m. | Knutsford Court Hotel |
| SIJL | Mar. 4 th - 2:00 p.m. | Knutsford Court Hotel |
| NCBJ | Mar. 24 th - 3:00 p.m. <i>(Rescheduled)</i> | Spanish Court Hotel |

**Bond Indices Summary for the period
February 22 – 26, 2016**

Caribbean Investment Grade Index up 0.96 points or 0.85% to close at 113.73 points.

Caribbean Stock Index up 0.97 points or 0.40% to close at 240.65 points.

Jamaica Global Bond Index up 0.70 points or 0.63% to close at 111.00 points.

JSE Money Market Index down 0.23 points or 0.23% to close at 98.79 points.

JSE eCampus Workshop Series

- **CORPORATE STRUCTURES AND PROCEDURES**
Certificate course
February 23, 2016 - Cost: \$42,275
(Fee incl. of GCT and course materials)

**Creating Wealth through the
JAMAICA DEPOSITORY RECEIPT**

Face-to-Face Workshop
The Jamaica Pegasus Hotel
Tuesday, March 22, 2016
9:00 a.m. – 1:00 p.m. – Cost \$6,990 *(incl. GCT)*

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 26.02.2016
SJ – Purchase of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that a related party purchased 289,028 SJ shares on February 19, 2016.

JAMT – Sale of Shares

• Jamaican Teas Limited (JAMT) has advised that a connected party sold 2,030,000 units of JAMT shares on February 22, 2016.

LASF – Sale of Shares

• Lasco Financial Services Limited (LASF) has advised that a connected party sold 137,000 units of LASF shares on February 22, 2016.

CFF – Sale of Shares

• Caribbean Flavours and Fragrances Limited (CFF) has advised that a connected party sold 5,414 units of CFF shares on February 18, 2016.

CCC – Price Adjustment

• Caribbean Cement Company Limited (CCC) has issued a press release in relation to a price downward adjustment for cash purchase, which is to take effect from March 1, 2016.

LASD – Distribution Agreement

• Lasco Distributors Limited (LASD) has advised that LASD was appointed as the exclusive principal distributor by LASCO Manufacturing Limited for the export market effective April 1, 2016. LASD will now distribute established brands such as LASCO Food Drink, LASCO Lasoy, LASCO Porridge Mix and iCool beverage products to the existing distributors in the respective export territories.

GLNR – Change of Accounting Terminal Date

• The Gleaner Company (GLNR) has advised, that as a result of the merger with RJR Communications Group, a request was made to the Tax Administration Jamaica (TAJ), for a change of accounting terminal date from December 31st to March 31st. TAJ has granted the request for the accounting terminal date to be changed from December 31st to March 31st, with effect from Year of Assessment 2016.

KW – Delayed Audited Financials for the year ended December 31, 2015

• Kingston Wharves Limited (KW) has advised that the Audited Financials for the year ended December 31, 2015, will be submitted by Wednesday, March 2, 2016.

GK – Dividend Consideration

• GraceKennedy Limited (GK) has advised that the Board of Directors at a meeting to be held on Monday, February 29, 2016 will consider a resolution for the declaration of an interim dividend to be paid in May 2016.

PJAM – Dividend Consideration

• Pan-Jamaican Investment Trust Limited (PJAM) has advised that at a meeting of the Board of Directors on Monday, February 29, 2016, the Directors will consider the payment of a first interim dividend for the year 2016.

JSE INVESTOR EVENT
JSE's Corporate Outreach

JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce.

The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans.

If your company would like to participate, kindly contact Mrs. Charlette Eddie Nugent at 967-3271 to arrange a visit from us.