

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	15	22/08/15	27/07/15	24/08/15
DCOVE	15	10/08/15	12//08/15	26/08/15
EPLY STP	5.10	16/07/15	20/07/15	31/07/15
EPLY 9.5	4.84	16/07/15	20/07/15	31/07/15
JMMB 7.5	1.273973	16/07/15	20/07/15	30/07/15
JMMB 7.25	1.539384	16/07/15	20/07/15	30/07/15
JMMB 8.50	2.4792	22/07/15	24/07/15	07/08/15
JMMB 8.75	2.1875	22/07/15	24/07/15	07/08/15
KEX	15	11/09/15	04//08/15	15/09/15
KW	10	15/07/15	17//07/15	11/08/15
NCBJ	45	05/08/15	10//08/15	21/08/15
RJR	10	05/08/15	10//08/15	07/09/15

(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
CAR	September 2, 2015 at 2:00 p.m.	The Jamaica Pegasus Hotel
KREMI	September 29, 2015 at 10:00 a.m.	Institute of Chartered Accountants

**Bond Indices Summary for the period
July 20 - 24, 2015,**

Caribbean Investment Grade Index down 0.11 points or 0.09% to close at 119.48 points.

Caribbean Stock Index up 1.09 points or 1.02% to close at 107.62 points.

Jamaica Global Bond Index down 0.39 points or 0.35% to close at 112.41 points.

JSE Money Market Index up 0.08 points or 0.08% to close at 98.95 points.

JSE - REELECTS CHAIRMAN & D/CHAIRMAN

- At the Jamaica Stock Exchange Bi-Monthly Board Meeting on Jul 22, 2015, both Mr. Allan Lewis and Mr. Ian McNaughton were reelected Chairman and Deputy Chairman respectively.

CAR - Dividend Consideration

- Carreras Limited (CAR) Board of Directors to consider an interim dividend and a capital distribution to shareholders on Jul 31, 2015.

CHL - Dividend Consideration

- Cargo Handlers Limited (CHL) Board of Directors meets on Jul 29, 2015 to consider an interim dividend payment to shareholders.

SIL - Dividend Consideration

- Sterling Investments Limited (SIL) Board of Directors meets on Aug 3, 2015 to consider an interim dividend payment to shareholders.

SVL - Dividend Consideration

- Supreme Ventures Limited (SVL) Board of Directors meets on Aug 4, 2015 to consider an interim dividend payment to shareholders.

XFUND - Acquisition

- Sagicor Real Estate X Fund Limited enters agreement to acquire a convention hotel in Orlando, Florida. The acquisition is slated for completion in September 2015.

JMMBGL - Sale of Shares

- JMMB Group Limited (JMMBGL) has advised that a connected party sold 9,727,436 JMMBGL shares on July 23, 2015.

DG- Appontment

- Desnoes & Geddes Limited (DG) has advised that Mrs. Carol M. Burke was appointed to the Board of Directors and as a member of the Audit Committee effective July 17, 2015.

JSE UPCOMING EVENTS
**UPCOMING TRAINING WORKSHOPS
IN SEPTEMBER**

ESTATE PLANNING

JSE DEPOSITORY RECEIPTS

REPURCHASE AGREEMENTS (REPO)

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