

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY	900	07/04/16	11/04/16	20/04/16
EPLY STP	4.932	18/04/16	20/04/16	29/04/16
EPLY 9.5	4.685	18/04/16	20/04/16	29/04/16
GK	78	28/04/16	02/05/16	18/05/16
JBG	16	14/03/16	16/03/16	13/04/16
JMMB 7.5	1.273973	18/04/16	20/04/16	29/04/16
JMMB 7.25	1.539384	18/04/16	20/04/16	29/04/16
JMMBGL 7.5	0.63699	28/03/16	30/03/16	14/04/16
JMMBGL 7.25	0.92363	28/03/16	30/03/16	14/04/16
JMMBGL 6 (US)	1.49589	29/03/16	31/03/16	14/04/16
JMMBGL 5.75 (US)	2.15034	29/03/16	31/03/16	14/04/16
SGJ	42	21/03/16	23/03/16	15/04/16
SIJL	45	21/03/16	23/03/16	15/04/16

(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
EPLY	Apr. 5 <sup>th</sup> - 9:30 a.m.	58 Half Way Tree Road
TCL	Apr. 22 <sup>nd</sup> - 5:00 p.m.	La Boucan, Hilton Trinidad & Conference Centre
SJ	May 24 <sup>th</sup> - 3:00 p.m. <i>(Rescheduled)</i>	28-48 Barbados Avenue (Sagikor Auditorium)
GK	May 25 <sup>th</sup> - 4:00 p.m.	73 Harbour Street

**Bond Indices Summary for the period  
March 29 – April 1, 2016**

**Caribbean Investment Grade Index** up 0.06 points or 0.05% to close at 115.46 points.

**Caribbean Stock Index** down 17.86 points or 7.63% to close at 216.10 points.

**Jamaica Global Bond Index** up 1.71 points or 1.52% to close at 114.10 points.

**JSE Money Market Index** up 0.13 points or 0.13% to close at 98.86 points.

**JSE PUBLIC OUTREACH**

The JSE invites you to an evening of "Talking Wealth"

Thursday, April 7, 2016 – Hotel Versailles, May Pen at 5:30 p.m.

**FREE OF COST**

Come on out and hear experts on how the Stock Market can assist you in "CREATING WEALTH" and get to ask questions.

**JSE CORPORATE OUTREACH**

JSE is offering an exciting 40-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.

Kindly contact Mrs. Charlette Eddie Nugent at 967-3271 to register or to arrange a visit from us.

**JSE eCampus Courses**

- **Mastering Financial Negotiations**  
April 3, 2016 – Cost \$42,275 (incl.GCT)
- **Compliance Ethics and Corporate Governance**  
April 10, 2016 – Cost \$42,275 (incl.GCT)

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

**WEEKLY BULLETIN 01.04.2016**
**JP – Purchase of Shares**

• Jamaica Producers Group Limited (JP) has advised that a connected party purchased 64,019 JP shares during on March 21, 2016.

**MIL – Purchase of Shares**

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 48,354 MIL shares during the period March 24 - 30, 2016.

**HONBUN – Purchase of Shares**

• Honey Bun (1982) Limited (HONBUN) has advised that a connected party purchased 2,000 HONBUN shares on March 24, 2016.

**CPJ – Purchase & Sale of Shares**

• Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party purchased 7,612,000 CPJ shares and sold 27,673 CPJ shares during the period March 24 - 29, 2016.

**BPOW – Purchase of Shares**

• Blue Power Group Limited (BPOW) has advised that a connected party purchased 32,860 BPOW shares during the period March 23 – 30, 2016.

**TTECH – Purchase & Sale of Shares**

• iTech Limited (TTECH) has advised that a director sold 100,000 TTECH shares while another director purchased 100,000 TTECH shares on March 24, 2016.

**LASF – Purchase & Sale of Shares**

• Lasco Financial Services Limited (LASF) has advised that a connected party purchased 3,000 LASF shares and sold 46,174 LASF shares during the period March 24 - 29, 2016.

**SJ – Sale of Shares**

• Sagikor Group Jamaica Limited (SJ) has advised that a Director and Executive sold 1,094,396 SJ shares during March 17 – 29, 2016.

**HL – Closure of Offer by Argyle Industries**

• Hardware & Lumber Limited (HL) has advised that the offer by Argyle Industries Inc. closed on Thursday, March 24, 2016 at 4:30 p.m. and the payment date will be Thursday, April 7, 2016.

**SGJ – Appointment**

• Scotia Group Jamaica Limited (SGJ) has advised that Mrs. Tamiko Sadler has been appointed District Vice-President of the Bank of Nova Scotia Jamaica Limited effective May 2, 2016. Mrs. Sadler replaces Mr. Dudley Walters, former District Vice President.

**JAMT – Stock Split and Increase in Authorized Share Capital**

• Jamaican Teas Limited (JAMT) has advised that by ordinary resolution of the company dated March 16, 2016, each share in the capital of the company was subdivided in two shares. As a result, the authorized share capital was increased from 250 Million shares to 500 Million shares and the issued shares were increased from 168,708,365 to 337,416,730.

**JMMBGL – Appointments**

• JMMB Group Limited (JMMBGL) has advised that Mrs. Claudine Campbell-Bryan was appointed as Deputy Company Secretary for JMMBGL and its Jamaican subsidiaries. In addition, Mrs. Denise Roopnarinesingh was appointed as Deputy Company Secretary for two Trinidadian subsidiaries effective April 1, 2016.

**MDS – Dividend Consideration**

• Medical Disposables & Supplies Limited (MDS) has advised that the Board of Directors at a meeting on Monday, April 4, 2016 will consider an interim dividend.