

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CPJ	6	22/02/16	24/02/16	25/03/16
EPLY STP	5.096	16/03/16	18/03/16	31/03/16
EPLY 9.5	4.841	16/03/16	18/03/16	31/03/16
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	16/03/16	18/03/16	30/03/16
JMMB 7.25	1.539384	16/03/16	18/03/16	30/03/16
KPREIT	.124 (US)	16/03/16	18/03/16	29/03/16
PJAM	75	11/03/16	15/03/16	31/03/16
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
JAMT	Mar. 16 <sup>th</sup> - 3:00 p.m.	The Jamaica Pegasus Hotel
NCBJ	Mar. 24 <sup>th</sup> - 3:00 p.m.	Spanish Court Hotel
TCL	Apr. 22 <sup>nd</sup> - 5:00 p.m.	La Boucan, Hilton Trinidad & Conference Centre
SJ	May 19 <sup>th</sup> - 3:00 p.m.	28-48 Barbados Avenue (Sagcor Auditorium)
GK	May 25 <sup>th</sup> - 4:00 p.m.	73 Harbour Street

### Bond Indices Summary for the period March 21 – 24, 2016

**Caribbean Investment Grade Index** up 0.75 points or 0.65% to close at 115.40 points.

**Caribbean Stock Index** down 0.70 points or 0.30% to close at 233.96 points.

**Jamaica Global Bond Index** up 0.96 points or 0.86% to close at 112.39 points.

**JSE Money Market Index** down 0.38 points or 0.38% to close at 98.73 points.

## WEEKLY BULLETIN 24.03.2016

### MIL – Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that connected parties purchased 7,639 MIL shares and sold 30,000 MIL shares on March 18, 2016 respectively.

### SJ – Purchase of Shares

• Sagcor Group Jamaica Limited (SJ) has advised that a connected party collectively purchased 2,600,253 SJ shares while an Executive and some Officers collectively purchased 939,461 SJ shares during the period March 10 – 21, 2016.

### JP – Purchase of Shares

• Jamaica Producers Group Limited (JP) has advised that a connected party purchased 3,200,000 JP shares during the period March 18 – 21, 2016.

### JAMT – Sale of Shares

• Jamaican Teas Limited (JAMT) has advised that a connected party sold 73,000 JAMT shares during the period March 17 – 18, 2016.

### SJ – Sale of Shares

• Sagcor Group Jamaica Limited (SJ) has advised that Officers collectively sold 1,475,000 SJ shares under the SJ Executive Long Term Incentive Scheme on March 17, 2016.

### PURITY – Comments on Audited year end results, Dec.31, 2015

• Consolidated Bakeries (Jamaica) Limited (PURITY) Management has reported that increased marketing efforts, company reorganization and their decision to strategically focus on products with growth potential have yielded encouraging results.

### DG – Application to delist the company's securities from JSE effective March 31, 2016

• Desnoes & Geddes Limited (DG) has advised that the Board of Directors of the Company at a meeting held on Tuesday, February 23, 2016, passed a resolution for the Company to make an application to the Jamaica Stock Exchange (JSE) to delist the company's securities with effect from March 31, 2016.

### EPLY – Consideration of a Dividend

• Eppley Limited (EPLY) has advised that the Board of Directors will meet on Wednesday, March 30, 2016 to consider an interim dividend to stockholders.

### JSE eCampus Courses

**Mastering Financial Negotiations**  
Certificate Course  
April 3, 2016  
Cost \$42,275 (incl.GCT)

**Compliance Ethics and Corporate Governance**  
Certificate Course  
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)

### 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.**

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