JAMAICA STOCK EXCHANGE

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BRG	20	22/06/16	24/06/16	14/07/16
DCOVE	20	06/05/16	10/05/16	27/05/16
EPLY STP	5.096	18/05/16	20/05/16	31/05/16
EPLY 9.5	4.841	18/05/16	20/05/16	31/05/16
GK	78	28/04/16	02/05/16	18/05/16
JMMB 7.5	1.273973	18/05/16	20/05/16	31/05/16
JMMB 7.25	1.539384	18/05/16	20/05/16	31/05/16
JMMBGL 7.5	0.63699	26/05/16	30/05/16	14/06/16
JMMBGL 7.25	0.92365	26/05/16	30/05/16	14/06/16
JPS 5C	2.5	13/06/16	15/06/16	01/07/16
JPS 5D	2.5	13/06/16	15/06/16	01/07/16
JPS 6	3	13/06/16	15/06/16	01/07/16
JPS 7	3.5	13/06/16	15/06/16	01/07/16
JPS *(Class F)*	23.68493151**US**	11/05/16	13/05/16	19/05/16
NCBJ	50	11/05/16	13/05/16	27/05/16
SVL	9	18/05/16	20/05/16	03/06/16

(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
CCC	May 19th - 10:00 a.m.	The Knutsford Court Hotel
SJ	May 24th - 3:00 p.m.	28-48 Barbados Avenue, Kgn. 5
SVL	May 25th – 10:00 a.m.	The Knutsford Court Hotel
GK	May 25th - 4:00 p.m.	73 Harbour Street, Kingston
HONBUN	May 26th - 10:00 a.m.	1 Winchester Avenue (JEA)
PJAM	May 26th - 3:00 p.m.	Marriott Courtyard *(New Kingston)*
GENAC	June 1st – 10:00 a.m.	58 Half Way Tree Road
XFUND	June 13th – 10:00 a.m.	Rodney Bay, Gros Islet, St. Lucia
MBICE	June 22nd – 4:00 p.m.	2 Creek Street, Montego Bay
JSE	June 23rd – 1:00 p.m.	40 Harbour Street, Kingston
JP	June 24th – 10:00 a.m.	Knutsford Court Hotel
DCOVE	June 27th – 2:30 p.m.	The Courtleigh Hotel & Suites
EPLY	July 13th - 11:30 a.m.	58 Half Way Tree Road, Kgn. 5
JPS	July 22nd - 10:00 a.m.	6 Knutsford Boulevard, Kgn. 5

Bond Indices Summary for the period May 9 – 13, 2016

Caribbean Investment Grade Index *down* 0.27 points or 0.23% to close at 117.51 points

Caribbean Stock Index *down* 3.01 points or 1.38% to close at **215.31 points.**

Jamaica Global Bond Index up 0.10 points or 0.09% to close at 112.52 points.

JSE Money Market Index up 0.12 points or 0.12% to close at 99.07 points.

JSE PUBLIC OUTREACH – FREE ENTRY

The JSE invites you to an evening of "Talking Wealth" Thursday, June 2, 2016 at 5:30 p.m. at the Mandeville Hotel Come on out and hear experts on how the Stock Market can assist you in "CREATING WEALTH" and get to ask questions.

WEEKLY BULLETIN 13.05.2016

JSE – Monthly Regulatory Report
• Jamaica Stock Exchange Limited (JSE) has advised that Its Monthly Regulatory Report for April 2016 is available on its website: www.jamstockex.com.

MIL – Purchased of Shares
• Mayberry Investments Limited (MIL) has advised that a connected party purchased 164,299 MIL shares on May 10, 2016.

KREMI – Sale of Shares
• Caribbean Cream Limited (KREMI) has advised that a connected party sold a total of 50,000 KREMI shares on May 5, 2016.

SGJ – Sale of Shares
• Scotia Group Jamaica Limited (SGJ) has advised that a connected party sold 243,611 units of SGJ shares on May 6, 2016.

PROVENJA – Dividend Consideration
• Proven Investments Limited (PROVENJA) has advised that the Board of Directors at a meeting to be held on Thursday, May 26, 2016 will consider a dividend to both its ordinary and preference shareholders.

MUSIC – Delayed Annual Report
• C2W Music Limited (MUSIC) has advised that the Annual Report for year 2015, due on April 30, 2016, will be submitted on or before Monday, May 30, 2016.

PJAM – Dividend Consideration
• Pan-Jamaican Investment Trust Limited (PJAM) has advised that the Board of Directors at a meeting on Friday, May 13, 2016 will consider the payment of a second interim dividend for 2016.

138SL – Appointment
• 138 Student Living Jamaica Limited has advised that Ms. Angela Lee Loy has been appointed as an independent Member of the Audit and Compliance Committee at the Board of Directors' meeting held on February 11, 2016.

HL – Appointments & Resignations
• Hardware & Lumber Limited (HL) has advised that at the Board of Directors' meeting on May 9, 2016, Messrs. Michael Bernard and Henry Reid were appointed to the Board, and Mr. Christopher Bovell appointed as Chairman of the Audit Committee. Messrs. Paul Hanworth and Paul Facey resigned from the Board, and Mr. Hanworth also resigned from the Audit Committee.

SVL – Board Resolutions
• Supreme Ventures Limited (SVL) has advised that the Board of Directors, at a meeting on May 6, 2016, unanimously passed the following resolutions: 1."Be it resolved that Director Barrington Chisholm, having completed his tenure as an Independent Director, continue to perform Director's duties until such time as a suitable replacement is identified." 2."Be it resolved that as at May 6, 2016, the Supreme Ventures Limited Board Charter be amended to state that the Retirement Age for Directors will be increased to Seventy-Three (73) years from Seventy (70) years."

JMMB – Passing of Director
• JMMB Group Limited (JMMBGL) has advised of the passing of one of its directors, Mr. Rodger Braham. Mr. Braham died after a brief illness on Tuesday, May 10, 2016. Mr. Braham served on the Boards of JMMBGL and the Joan Duncan Foundation.

JSE e-CAMPUS CERTIFICATE COURSES

- **INTERNATIONAL BOND AND DEBT MARKETS**
  May 15, 2016 – Cost $42,275 ***(incl.GCT)***
- **CREDIT RISK MANAGEMENT**
  June 19, 2016 – Cost $42,275 ***(incl.GCT)***

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