

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
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
NCBJ	50	11/05/16	13/05/16	27/05/16
PJAM	75	27/05/16	31/05/16	22/06/16
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
SJ	May 24 th - 3:00 p.m.	28-48 Barbados Avenue, Kgn. 5
SVL	May 25 th - 10:00 a.m.	The Knutsford Court Hotel
GK	May 25 th - 4:00 p.m.	73 Harbour Street, Kingston
HONBUN	May 26 th - 10:00 a.m.	1 Winchester Avenue (JEA)
PJAM	May 26 th - 3:00 p.m.	Marriott Courtyard (<i>New Kingston</i>)
XFUND	June 13 th - 10:00 a.m.	Rodney Bay, Gros Islet, St. Lucia
KLE	June 15 th - 8:00 a.m.	29 Constant Spring Rd., Kgn. 10
MBICE	June 22 nd - 4:00 p.m.	2 Creek Street, Montego Bay
JSE	June 23 rd - 1:00 p.m.	40 Harbour Street, Kingston
JP	June 24 th - 10:00 a.m.	Knutsford Court Hotel
GENAC	June 27 th - 9:00 a.m.	58 Half Way Tree Road
DCOVE	June 27 th - 2:30 p.m.	The Courtleigh Hotel & Suites
EPLY	July 13 th - 11:30 a.m.	58 Half Way Tree Road, Kgn. 5
JPS	July 22 nd - 10:00 a.m.	6 Knutsford Boulevard, Kgn. 5

**Bond Indices Summary for the period
May 16 - 20, 2016**

Caribbean Investment Grade Index down 2.18 points or 1.86% to close at 115.33 points

Caribbean Stock Index up 0.32 points or 0.15% to close at 218.52 points.

Jamaica Global Bond Index down 0.1 points or 0.09% to close at 113.70 points.

JSE Money Market Index up 0.02 points or 0.02% to close at 99.15 points.

JSE PUBLIC OUTREACH

The JSE invites you to an evening of "Talking Wealth"
Thursday, June 2, 2016 at 5:30 p.m. - Mandeville Hotel
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 e-Campus Certificate Course
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

WEEKLY BULLETIN 20.05.2016
SGJ - Purchase of Shares

• Scotia Group Jamaica Limited (SGJ) has advised that a connected party purchased 11,500 units of SGJ shares on May 17, 2016.

HONBUN - Sale of Shares

• Honey Bun (1982) Limited (HONBUN) has advised that connected parties sold 24,962 HONBUN shares during the period May 11 - 16, 2016.

SVL - Sale of Shares

• Supreme Ventures Limited (SVL) has advised that a connected party sold 20,000,000 SVL shares on May 19, 2016.

JP - Board to consider Bonus issue of shares

• Jamaica Producers Group Limited (JP) - has advised that the Board of JP will meet on May 20, 2016 in order to consider placing a resolution for the issue of bonus shares to shareholders.

PJAM - Stock Grants

• Pan-Jamaican Investment Trust Limited (PJAM) has advised that on May 13, 2016 four members of the management team were issued Stock Grants under the PJAM Long Term Incentive Plan totalling 242,691 PJAM shares.

HL - Appointments & Resignations

• Hardware & Lumber Limited (HL) - has advised that Mr. Gary Robinson was appointed Chief Financial Officer effective May 9, 2016 and Ms. Karla Nembhard as HR Manager effective May 2, 2016. In addition to the following resignations: Mr. Johnathan Ruddock as Chief Financial Officer and Mrs. Tanya Martin as HR Manager, both effective April 30, 2016 and Mr. Anthony Bell as Director effective May 31, 2016.

NCBJ - Finalises acquisition of Interest in Guardian Holdings Limited

• National Commercial Bank Jamaica Limited (NCBJ) - announced the completion of the acquisition of 29.99% shareholdings in Guardian Holdings Limited from the Lok Jack Family, the Ahamad Family, IFC and one of IFC's affiliate entities.

GK - Grant of Stock Options to Senior Officers

• GraceKennedy Limited (GK) has advised that as part of the GK, 2009 Stock Option Plan for Directors, Managers and Employees and the Long Term Incentive Scheme for employees of the Company, 850,555 GK stock units were approved by the Board of Directors on May 12, 2016 for twenty-seven senior management officers.

CWJ - Acquisition of Cable & Wireless Communications Plc

• Cable & Wireless Jamaica Limited (CWJ) has advised that Liberty Global plc announced that it has completed its acquisition of the parent company Cable & Wireless Communications Plc in a transaction valued at approximately USD\$7.4 billion on an enterprise value basis.

PURITY - Delayed Annual Report for year-end Dec. 31, 2015

• Consolidated Bakeries (Jamaica) Limited (PURITY) has advised that the Annual Report for the year ended December 31, 2015 will be available no later than July 1, 2016.

CWJ - Resignation

• Cable & Wireless Jamaica Limited (CWJ) has advised that Mr. Ralph McBride tendered his resignation from the CWJ board, effective May 16, 2016.

SEP - Management Changes

• Seprod Limited (SEP) has advised that Mr. Gavin Bellamy joined the Executive Management team, effective May 3, 2016 as the General Manager for Serge Island Farms Limited.

CAR - Dividend Consideration

• Carreras Limited (CAR) has advised that the Board of Directors at a meeting to be held on Wednesday, May 25, 2016 will consider the payment of an interim dividend to its shareholders.

JMMBGL - Dividend Consideration

• JMMB Group Limited (JMMBGL) - has advised that the Board of Directors at a meeting to be held on Thursday, May 26, 2016 will be considering the payment of an interim dividend on ordinary shares.