

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	17	11/08/16	15/08/16	29/08/16
CAR	150	11/08/16	15/08/16	30/08/16
EPLY STP	5.096	17/08/16	19/08/16	31/08/16
EPLY 9.5	4.841	17/08/16	19/08/16	31/08/16
GENAC	9.7	03/08/16	05/08/16	15/08/16
JMMB 7.5	1.273973	17/08/16	19/08/16	31/08/16
JMMB 7.25	1.539384	17/08/16	19/08/16	31/08/16
JMMBGL 7.5	0.63699	27/07/16	29/07/16	12/08/16
JMMBGL 7.25	0.92363	27/07/16	29/07/16	12/08/16
JPS <i>F prf.</i> US\$	23.94520548	04/08/16	08/08/16	12/08/16
KEX	24	30/08/16	01/09/16	15/09/16
KREMI	5	07/09/16	09/09/16	23/09/16
KW	14	11/07/16	13/07/16	03/08/16
PROVEN US\$	0.27	09/08/16	11/08/16	25/08/16
J\$	34.03	09/08/16	11/08/16	25/08/16
PROVEN <i>Prf.</i>	10	07/09/16	09/09/16	23/09/16

(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
DCOVE	Aug. 22 nd – 2:30 p.m.	The Courtleigh Hotel & Suites
CAR	Sep. 7 th – 2:00 p.m.	The Jamaica Pegasus Hotel
CWJ	Sep. 7 th – 3:00 p.m.	The Knutsford Court Hotel
DTL	Sep. 14 th – 10:00 a.m.	The Knutsford Court Hotel
KREMI	Sep. 27 th – 10:00 a.m.	ICAJ – 8 Ruthven Road
MUSIC	Dec. 3 rd – 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
July 25 – 29, 2016**

<i>Caribbean Investment Grade Index</i> up 0.27 points or 0.23% to close at 115.88 points
<i>Caribbean Stock Index</i> up 2.60 points or 1.14% to close at 230.86 points
<i>Jamaica Global Bond Index</i> down 0.31 points or 0.26% to close at 116.84 points
<i>JSE Money Market Index</i> up 0.12 points or 0.12% to close at 99.23 points

JSE CORPORATE OUTREACH

JSE offers an exciting 40-minute presentation for Jamaican employees, on how the stock market works to benefit Jamaicans.

Contact Mrs. Charlette Eddie Nugent at 967-3271 to arrange a visit

JSE e-Campus CERTIFICATE COURSE

STRATEGIC PORTFOLIO MANAGEMENT
CERTIFICATE COURSE
July 24, 2016 – Cost \$42,275 (incl. GCT)

JSE's REPORTS

The following reports are now available for viewing on the

JSE's website at www.jamstockex.com

• Regulatory & Market Oversight Division's Market Surveillance

& Compliance Report for January 2016 to June 2016

• The JSE's Monthly Regulatory Report for June 2016

WEEKLY BULLETIN 29.07.2016
JBG – Sales of Shares

• Jamaica Broilers Group (JBG) has advised that a connected party sold 1,000,000 JBG shares on July 21, 2016.

KLE – Appointment of Director

• K.L.E. Group Limited (KLE) has advised that Mr. David Shirley has been appointed Deputy Chairman of KLE effective July 20, 2016.

JSE – Change of Directors

• Jamaica Stock Exchange (JSE) advises that the board of directors took the following decisions: Mr. Devon Barrett (General Manager – VMWM) was appointed as a director to fill a casual vacancy created by the resignation of former Chairman Allan Lewis; Dr. Derrick McKoy (Director, M/VL) was appointed as director to fill a casual vacancy created by the resignation of Mr. Ed McKie and Mr. Christopher Berry was approved as the alternate to Director Gary Peart who was recently appointed as a director to fill a casual vacancy created by the resignation of Mr. Christopher Berry.

GK – Stock Options Issued

• GraceKennedy Limited (GK) has advised that 2,630 GK shares were issued to officers of the company pursuant to the exercise of stock options.

GK also advised that the transfers were effected on July 20, 2016 pursuant to the participants' indication of the exercise of their stock options. In addition, the options exercised were under the cashless settlement option method under which participants were allocated stock units representative of the gain that they would have had on the sale of the shares at the strike price and current market values.

JMMBGL – Appointment of Directors

• JMMB Group Limited (JMMBGL) has advised that at a board meeting held on July 22, 2016, Audrey Deer Williams, Dennis Harris and V. Andrew Whyte were appointed to the Board of JMMB Securities Limited.

CHL – Board Meeting

• Cargo Handlers Limited (CHL) has advised that at a board meeting to be held on August 3, 2016, agenda items to be discussed are: approval of a stock split of Shares in CHL and increase in the authorized capital of CHL.

PJAM – \$600M Notes

• Pan-Jamaican Investment Trust Limited (PJAM) has advised that the PJAM secured \$600 million notes which matured on July 23, 2016 was paid out in full on July 25, 2016.

MDS – Delay of Annual Report

• Medical Disposables & Supplies Limited (MDS) has advised that submission of MDS's annual report for year ended March 31, 2016 will be slightly delayed. MDS also advises that the report will be submitted no later than Friday, August 12, 2016.

SRA – Delay of Annual Report

• Sweet River Abattoir & Supplies Company Ltd (SRA) has advised that their annual report will not be ready until Friday, August 5, 2016. SRA apologises for the delay and wants to assure you that the new date will be met.

CHL – Dividend Consideration

• Cargo Handlers Limited (CHL) has advised that at a meeting of the Board of Directors on Wednesday, August 3, 2016, the directors will consider the payment of an interim dividend to its shareholders.

EPLY – Dividend Consideration

• Eppley Limited (EPLY) has advised the Board of Directors will meet on Thursday, August 11, 2016, to consider the payment of an interim dividend to its stockholders.

tTECH – Dividend Consideration

• tTech Limited (tTECH) has advised the Board of Directors at a meeting on Tuesday, August 9, 2016, will be considering the payment of an interim dividend payment on the company's issued shares.