

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
1834	8	18/08/16	22/08/16	16/09/16
BPOW	17	11/08/16	15/08/16	29/08/16
CAR	150	11/08/16	15/08/16	30/08/16
CHL	135	17/08/16	19/08/16	13/09/16
EPLY	559	18/08/16	22/08/16	31/08/16
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
GK	34	05/09/16	07/09/16	26/09/16
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	26/08/16	30/08/16	14/09/16
JMMBGL 7.25	0.92363	26/08/16	30/08/16	14/09/16
JPS <i>Pref. B</i>	3.5	13/09/16	15/09/16	30/09/16
JPS <i>Pref. C</i>	2.5	13/09/16	15/09/16	30/09/16
JPS <i>Pref. D</i>	2.5	13/09/16	15/09/16	30/09/16
JPS <i>Pref. E</i>	3	13/09/16	15/09/16	30/09/16
KEX	24	30/08/16	01/09/16	15/09/16
KREMI	5	07/09/16	09/09/16	23/09/16
NCBJ	50	11/08/16	15/08/16	29/08/16
PJAM	15	25/8/16	29/08/16	23/09/16
PROVEN US	0.27	09/08/16	11/08/16	25/08/16
J\$ equivalent	34.03	09/08/16	11/08/16	25/08/16
PROVEN <i>Pref.</i>	10	07/09/16	09/09/16	23/09/16
SIL US	0.1551	22/08/16	24/08/16	09/09/16
SVL	13	17/08/16	19/08/16	02/09/16
TTECH	3.75	02/09/16	06/09/16	27/09/16

(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
PROVEN	Sep. 15 th – 11:00 a.m.	20 Micoud Street, St. Lucia
AFS	Sep. 15 th – 4:00 p.m.	The Knutsford Court Hotel
tTECH	Sep. 22 nd – 4:00 p.m.	The Knutsford Court Hotel
LASF	Sep. 27 th – 9:00 a.m.	The Knutsford Court Hotel
LASM	Sep. 27 th – 10:30 a.m.	The Knutsford Court Hotel
KREMI	Sep. 27 th – 10:00 a.m.	ICAJ – 8 Ruthven Road
LASD	Sep. 27 th – 12:30 p.m.	The Knutsford Court Hotel
SRA	Oct. 7 th – 10:00 a.m.	The Golf View Hotel, Mandeville
MUSIC	Dec. 3 rd - 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
August 15 – 19, 2016**

Caribbean Investment Grade Index down 0.17 points or 0.15% to close at 115.78 points
Caribbean Stock Index up 4.38 points or 1.89% to close at 236.63 points
Jamaica Global Bond Index closed at 118.12 points
JSE Money Market Index up 0.11 points or 0.11% to close at 99.56 points

WEEKLY BULLETIN 19.08.2016
MIL – Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 37,300 MIL shares, on August 10, 2016.

EPLY – Sale & Purchase of Shares

• Eppley Limited (EPLY) has advised that a connected sold purchased 121,667 EPLY shares while another connected party purchased 121,667 shares on August 12, 2016.

SJ – Sale & Purchase of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that a director purchased 238,600 SJ shares while another director sold 338,800 SJ shares during the period August 15 – 16, 2016.

HONBUN – Sale of Shares

• Honey Bun (1982) Limited (HONBUN) has advised that a related party sold 10,050 HONBUN shares on August 12, 2016.

JMMBGL – Sale of Shares

• JMMB Group Limited (JMMBGL) has advised that a connected party to directors sold 9,000 JMMBGL shares on August 18, 2016.

SRA – Delay of 1st Quarter Report

• Sweet River Abattoir & Supplies (SRA) has advised that the first quarter report for the period April – June 2016 will be delayed and should be completed and ready by August 19, 2016. SRA apologized for the delay and gave assurance that the new date will be met.

JP – Resignation & Appointment of Company Secretary

• Jamaica Producers Group Limited (JP) has advised that Mr. Paul St. E. Samuels resigned as Company Secretary on August 12, 2016 and Ms. Simone M. Pearson was appointed as the new Company Secretary effective August 13, 2016.

SALF – Resignation of General Manager & Appointment

• Salada Foods Limited (SAFL) has advised that Mr. Jerome Miles has resigned as General Manager effective August 31, 2016 and Mrs. Dianna Blake-Bennett has been appointed as Acting General Manager effective August 31, 2016.

KPREIT – Dividend Consideration

• Kingston Properties Limited (KPREIT) that the Board of Directors will consider a dividend to its shareholders at its next schedule meeting on August 23, 2016.

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.

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

JSE e-Campus COURSES

- Market Risk and Middle Office Management August 28, 2016 – Cost \$42,275 (incl. GCT)
- Mergers, Acquisitions and Privatizations October 2, 2016 – Cost \$42,275 (incl. GCT)
- Post-Graduate Diploma in Financial Services Management October 9, 2016 – Cost \$289,450 (incl. GCT) [Payment plans available]
 - Quantitative Methods October 9, 2016 – \$42,275 (incl. GCT)

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

JSE's REGULATORY REPORT

The JSE's Monthly Regulatory Report for July 2016 is available for viewing on the JSE's website at <https://www.jamstockex.com/jses-monthly-regulatory-report-july-2016/>