

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	16	23/08/16	25/08/16	08/09/16
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 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
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	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>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
JPS <i>Pref. F US</i>	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>Pref.</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 <sup>nd</sup> – 2:30 p.m.	The Courtleigh Hotel & Suites
CAR	Sep. 7 <sup>th</sup> – 2:00 p.m.	The Jamaica Pegasus Hotel
CWJ	Sep. 7 <sup>th</sup> – 3:00 p.m.	The Knutsford Court Hotel
DTL	Sep. 14 <sup>th</sup> – 10:00 a.m.	The Knutsford Court Hotel
AFS	Sep. 15 <sup>th</sup> – 4:00 p.m.	The Knutsford Court Hotel
LASF	Sep. 27 <sup>th</sup> – 9:00 a.m.	The Knutsford Court Hotel
KREMI	Sep. 27 <sup>th</sup> – 10:00 a.m.	ICAJ – 8 Ruthven Road
LASD	Sep. 27 <sup>th</sup> – 12:30 p.m.	The Knutsford Court Hotel
MUSIC	Dec. 3 <sup>rd</sup> - 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period  
August 2 – 5, 2016**

<i>Caribbean Investment Grade Index</i> down 0.57 points or 0.49% to close at 115.31 points
<i>Caribbean Stock Index</i> up 0.59 points or 0.26% to close at 231.45 points
<i>Jamaica Global Bond Index</i> down 0.06 points or 0.05% to close at 116.78 points
<i>JSE Money Market Index</i> up 0.11 points or 0.11% to close at 99.34 points

**JSE's REPORTS**

The following reports are now available for viewing on the JSE's website at [www.jamstockex.com](http://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 05.08.2016**
**AMG – Appointment of Director**

• AMG Packaging & Paper Company Limited (AMG) has advised that effective July 21, 2016 Mrs. Michelle Chin was appointed as a Director of AMG in place of Mr. Mark Chin, who died on June 21, 2016.

**SIL – Dividend Consideration Meeting Re-scheduled**

• Sterling Investments Limited (SIL) has advised that the Board of Directors meeting previously scheduled for Friday, July 29, 2016 to consider the declaration of a dividend has been re-scheduled to Tuesday, August 9, 2016.

**GK – Reports Increase in Profitability of \$1.2 Billion for first half of the Year**

• GraceKennedy Limited (GK) releases unaudited Group results for the period ending June 30, 2016, and GK CEO, Don Wehby is reporting that the company has achieved a significant improvement in its performance, with revenues of \$44.1 billion, a 12.3% or \$4.8 billion increase over the corresponding period. Net Profit increased by \$1.2 billion or 78.4% compared with the corresponding period of 2015, moving from \$1.5 billion to \$2.7 billion.

**1834 Investments Limited (formerly The Gleaner Company Ltd.) – Dividend Consideration**

• 1834 Investments Limited (1834 – formerly The Gleaner Company Limited) has advised that the Board of Directors on Friday, August 5, 2016 will consider the payment of a dividend to shareholders.

**RJR – Dividend Consideration**

• Radio Jamaica Limited (RJR) has advised that the Board of Directors intends to consider a recommendation for an interim dividend at a meeting scheduled for Friday, August 5, 2016.

**PJAM – Dividend Consideration**

• Pan-Jamaican Investment Trust Limited (PJAM) has advised that at a meeting of the Board of Directors on Friday, August 12, 2016, the directors will consider the payment of a third interim dividend for the year 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 CERTIFICATE COURSE**

- 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 \$230,000 (*plus GCT*)  
[Payment plans available]
- Quantitative Methods  
October 9, 2016 – \$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)