

**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
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>Prof. B</i>	3.5	13/09/16	15/09/16	30/09/16
JPS <i>Prof. C</i>	2.5	13/09/16	15/09/16	30/09/16
JPS <i>Prof. D</i>	2.5	13/09/16	15/09/16	30/09/16
JPS <i>Prof. E</i>	3	13/09/16	15/09/16	30/09/16
KEX	24	30/08/16	01/09/16	15/09/16
KPREIT <b>US</b>	0.124	14/09/16	16/09/16	07/10/16
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 <i>Prof.</i>	10	07/09/16	09/09/16	23/09/16
SIL <b>US</b>	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
PURITY	Aug. 31 <sup>st</sup> – 2:30 p.m.	2F Valentine Drive, Kingston 19
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
PROVEN	Sep. 15 <sup>th</sup> – 11:00 a.m.	20 Micoud Street, St. Lucia
AFS	Sep. 15 <sup>th</sup> – 4:00 p.m.	The Knutsford Court Hotel
JMMBGL	Sep. 21 <sup>st</sup> – 10:30 a.m.	The Jamaica Pegasus Hotel
TTECH	Sep. 22 <sup>nd</sup> – 4:00 p.m.	The Knutsford Court Hotel
CHL	Sep. 26 <sup>th</sup> – 11:00 a.m.	Billy Craig, Fairview Business Park
KREMI	Sep. 27 <sup>th</sup> – 10:00 a.m.	ICAJ – 8 Ruthven Road
MDS	Sep. 27 <sup>th</sup> – 10:00 a.m.	The Courtleigh Hotel & Suites
LASF	Sep. 30 <sup>th</sup> – 9:00 a.m.	The Knutsford Court Hotel
LASM	Sep. 30 <sup>th</sup> – 10:30 a.m.	The Knutsford Court Hotel
LASD	Sep. 30 <sup>th</sup> – 12:30 p.m.	The Knutsford Court Hotel
SRA	Oct. 7 <sup>th</sup> – 10:00 a.m.	The Golf View Hotel, Mandeville
MUSIC	Dec. 3 <sup>rd</sup> – 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period  
August 22 – 26, 2016**

<i>Caribbean Investment Grade Index</i> closed at 115.78 points
<i>Caribbean Stock Index</i> down 7.76 points or 3.28% to close at 228.87 points
<i>Jamaica Global Bond Index</i> closed at 118.12 points
<i>JSE Money Market Index</i> up 0.12 points or 0.12% to close at 99.68 points

**WEEKLY BULLETIN 26.08.2016**
**JSE – Purchase of Shares**

• Jamaica Stock Exchange (JSE) advises that a connected party purchased 2,000 JSE shares on August 18, 2016.

**SJ – Purchase of Shares**

• Sagicor Group Jamaica Limited (SJ) has advised that a connected party purchased 48,650 SJ shares on August 22, 2016.

**MIL – Purchase & Sale of Shares**

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 44,300 MIL shares, while two other connected parties collectively sold 31,496 MIL shares during the period August 10 – 22, 2016

**SVL – Sale of Shares**

Supreme Ventures Limited (SVL) has advised that a connected party sold 1,223,602 SVL shares on August 16, 2016.

**HONBUN – Sale of Shares**

• Honey Bun (1982) Limited (HONBUN) has advised that a related party sold 50,000 HONBUN shares on August 22, 2016.

**TCL – Sale of Shares**

• Trinidad Cement Company Limited (TCL) has advised that a connected party sold 15,000 TCL shares during the period August 16 – 18, 2016.

**SGJ – Resignations**

• Scotia Group Jamaica Limited (SGJ) has advised that Mrs. Shaun Lawson-Freeman, Assistant Company Secretary and Ms. Shirley Ramsaran, Chief Financial Officer have both resigned effective August 31, 2016. SGJ also advised that pending the appointment of a Chief Financial Officer, Mr. Frederick Williams, Regional Chief Financial Officer, will have direct responsibility for the Finance Dept.

**JBG – Appointments**

• Jamaica Broilers Group Limited (JBG) has advised that Mr. Bruce Bowen has been appointed a Director of the Company and Mr. Lennox Channer has been appointed as Vice-President Accounting, both effective August 22, 2016.

**LASM / LASD & LASF – Change of Annual General Meeting Date**

• LASCO Manufacturing Limited (LASM), LASCO Distributors Limited (LASD) and LASCO Financial Services Limited (LASF) has advised that the date of their Annual General Meetings has been changed to Friday, September 30, 2016. LASM/LASD & LASF advises that the change is due to the likely absence of the Chairman, who will be attending the hearing of the Pfizer case on September 26, 2016.

**SIJL – Resignation**

• Scotia Investments Jamaica Limited (SIJL) has advised that Mrs. Shaun Lawson-Freeman, Assistant Company Secretary has resigned effective August 31, 2016.

**PULS – Opted to submit Audited Financial Statement**

• Pulse Investments Limited (PULS) has advised that they will not submit fourth quarter financial results for year ended June 30, 2016, but will file its Audited Financial Statements at the end of the audit (required 60 days after the end of the financial year). However, the Audited Statements are likely to be two to three weeks late, as a result of the recent changes in the requirements of auditors' reports.

**JSE CORPORATE OUTREACH**

JSE offers an exciting 40-minute presentation for employees, on how the stock market works to benefit Jamaicans. Contact Mrs. Charlette Eddie Nugent at 967-3271.

**JSE e-Campus COURSES**

- Market Risk & Middle Office Management - August 30, 2016
  - Mergers, Acquisitions and Privatizations - October 2, 2016
- Cost for each \$42,275 (incl. GCT)

Call Ms. Daley / Ms. Livingston at 967-3271-4 to register

**JSE's REGULATORY REPORT**

JSE's Monthly Regulatory Report for July 2016 available  
<https://www.iamstockex.com/jses-monthly-regulatory-report-july-2016/>