

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CFF	10	20/09/16	22/09/16	06/10/16
DTL 11.75	5.923	27/09/16	29/09/16	30/09/16
EPLY STP	4.932	16/09/16	20/09/16	30/09/16
EPLY 9.5	4.685	16/09/16	20/09/16	30/09/16
JMMB 7.5	1.273973	16/09/16	20/09/16	30/09/16
JMMB 7.25	1.539384	16/09/16	20/09/16	30/09/16
JMMBGL 7.5	0.61644	28/09/16	30/09/16	14/10/16
JMMBGL 7.25	0.89384	28/09/16	30/09/16	14/10/16
JMMBGL USD 5.75	1.51233	28/09/16	30/09/16	14/10/16
JMMBGL USD 6.00	2.17397	28/09/16	30/09/16	14/10/16
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
KPREIT US	0.124	14/09/16	16/09/16	07/10/16
KREMI	5	07/09/16	09/09/16	23/09/16
MDS	5	07/09/16	09/09/16	23/09/16
PJAM	15	25/08/16	29/08/16	23/09/16
PROVEN <i>Prof.</i>	10	07/09/16	09/09/16	23/09/16
SGJ	42	21/09/16	04/09/16	25/10/16
SIJL	45	21/09/16	04/09/16	25/10/16
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
JMMBGL	Sep. 21 st – 10:30 a.m.	The Jamaica Pegasus Hotel
tTECH	Sep. 22 nd – 4:00 p.m.	The Knutsford Court Hotel
1834	Sep. 26 th – 10:30 a.m.	7 North Street, Kingston
CHL	Sep. 26 th – 11:00 a.m.	Billy Craig, Fairview Business Park
KREMI	Sep. 27 th – 10:00 a.m.	ICAJ – 8 Ruthven Road
MDS	Sep. 27 th – 10:00 a.m.	The Courtleigh Hotel & Suites
BPOW	Sep. 28 th – 4:00 p.m.	107 Old Hope Road, Kingston 6
LASF	Sep. 30 th – 9:00 a.m.	The Knutsford Court Hotel
LASM	Sep. 30 th – 10:30 a.m.	The Knutsford Court Hotel
LASD	Sep. 30 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
September 12 – 16, 2016**

Caribbean Investment Grade Index down 0.36 points or 0.31% to close at 115.88 points
Caribbean Stock Index up 0.52 points or 0.23% to close at 227.81 points
Jamaica Global Bond Index down 1.27 points or 1.06% to close at 118.77 points
JSE Money Market Index up 0.12 points or 0.12% to close at 100.02 points

JSE's NATIONAL INVESTOR EDUCATION WEEK

Sunday 25th – Church Service: Church of the Open Bible, Washington Blvd.
Monday 26th – Savings & Investment Conference: UTECH
Tuesday 27th – Public Conference: SPANISH COURT HOTEL
Wednesday 28th – Savings & Investment Conference: NCU (Mandeville)
Thursday 29th – Savings & Investment Conference: UWI
For further information please contact - Mrs. Eddie Nugent or Mr. Johnson at 967-3271.

ADMISSION FREE
WEEKLY BULLETIN 16.09.2016
TCL – Purchase of Shares

• Trinidad Cement Company Limited (TCL) has advised that the Trustee of TCL's Employee Share Ownership Plan has purchased 107,715 TCL shares on behalf of an officer of the company on September 6, 2016.

CCC – Purchase of Shares

• Caribbean Cement Company Limited (CCC) has advised that a related party purchased 23,537 CCC shares during the period September 5 – 9, 2016.

MIL – Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 5,000 MIL shares, on September 14, 2016.

SVL – Purchase & Sale of Shares

• Supreme Ventures Limited (SVL) has advised that connected parties purchased 12,465 SVL shares while other connected parties sold 1,000,000 SVL during the period September 8 – 14, 2016.

SJ – Purchase & Sale of Shares

• Sagior Group Jamaica Limited (SJ) has advised that connected parties purchased 71,716 SJ shares while an executive sold 70,000 SJ during the period September 7 – 9, 2016.

CPJ – Sale of Shares

• Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party sold 54,074 CPJ shares on September 7, 2016.

HONBUN – Sale of Shares

• Honey Bun (1982) Limited (HONBUN) has advised that a related party sold 3,783 HONBUN shares on September 13, 2016.

JSE – Sale of Shares

• Jamaica Stock Exchange (JSE) advises that a connected party sold 1,500 JSE shares on September 8, 2016.

CAR – Audited Financial Statements

• Carreras Limited (CAR) has advised that the company will exercise the option of submitting the audited financial statements sixty (60) days after the close of the company's year-end.

CWJ – Appointment of Director & Change of Terminal Date

• Cable & Wireless Jamaica Limited (CWJ) has advised that Ms. Michelle English was appointed as a director of CWJ effective September 8, 2016. CWJ also advised that the board resolved to change the accounting terminal date from March 31st to December 31st. CWJ says the change will be coterminous with that of Liberty Global, to achieve uniformity throughout the group and the relevant applications are being made with the Tax Administration of Jamaica.

BIL – Resignation of Board Member

• Barita Investments Limited (BIL) has advised that Mr. John Oliver (Jackie) Minott resigned his position with immediate effect as director of BIL, as well as Chairman of Barita Unit Trusts Management Company Limited.

SGJ & SIJL – Results for Quarter ended July 31, 2016

• Scotia Group Jamaica Limited (SGJ) & Scotia Investments Jamaica Limited (SIJL) released results of the company for the quarter ended July 31, 2016.

PJAM & JP – Transfer of Shares

• Pan-Jamaican Investment Trust Limited (PJAM) has advised that that its subsidiary Scotts Preserves Limited has entered into an agreement to transfer its shares in Mavis Bank Coffee Factory Limited to Specialty Coffee Investments Company Limited. Specialty Coffee Investments Company Limited is acquiring the shares in Mavis Bank Coffee Factory Limited from both Scotts Preserves Limited and Jamaica Producers Group Limited (JP), who each own fifty percent of the company.

JSE e-Campus COURSES

• **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 August 2016 available
<https://www.jamstockex.com/jse-monthly-regulatory-report-august-2016/>