

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
1834	8	18/08/16	22/08/16	16/09/16
CHL	135	17/08/16	19/08/16	13/09/16
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	0.63699	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
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	25/8/16	29/08/16	23/09/16
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
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
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

August 29 – September 2, 2016

Caribbean Investment Grade Index up 0.68 points or 0.59% to close at 116.46 points

Caribbean Stock Index up 0.22 points or 0.10% to close at 229.09 points

Jamaica Global Bond Index up 1.33 points or 1.13% to close at 119.45 points

JSE Money Market Index up 0.11 points or 0.11% to close at 99.79 points

WEEKLY BULLETIN 02.09.2016

MIL – Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that connected parties purchased 83,789 MIL shares during the period August 30 – September 1, 2016.

NCBJ – Purchase of Shares

• National Commercial Bank Jamaica Limited (NCBJ) has advised that connected parties purchased 27,664 NCBJ shares on August 30, 2016.

CCC – Purchase of Shares

• Caribbean Cement Company Limited (CCC) has advised that a related party purchased 29,540 CCC shares during the period August 22 – September 1, 2016.

JETCON – Purchase of Shares

• Jetcon Corporation Limited (JETCON) has advised that connected parties purchased 152,699 JETCON shares during the period August 16 – 17, 2016.

JSE – Purchase of Shares

• Jamaica Stock Exchange (JSE) advises that a director purchased 8,234 JSE shares on August 31, 2016.

SJ – Purchase & Sale of Shares

• Sagicor Group Jamaica Limited (SJ) has advised that connected parties purchased 251,796 SJ shares and another connected party sold 82,700 SJ shares during the period August 26 - 30, 2016.

MIL – Purchase & Sale of Shares

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 2,000 MIL shares and sold 10,000 MIL shares during the period August 3 – 15, 2016.

BPOW – Purchase & Sale of Shares

• Blue Power Group Limited (BPOW) has advised that a connected party purchased 48,421 BPOW shares and sold 2,000 BPOW shares during the period June 30 – August 18, 2016.

LASF – Purchase & Sale of Shares

• LASCO Financial Services Limited (LASF) has advised that a connected party purchased 701,234 LASF shares and sold 37,480 LASF shares on August 24, 2016.

SIL – Introduction of DRIP & CSPP

• Sterling Investments Limited (SIL) has advised that they recently became the first company listed on the Jamaica Stock Exchange to introduce a company Dividend Reinvestment Program (DRIP) and a Complementary Share Purchase Program (CSPP).

JSE – Stock Split Consideration

• Jamaica Stock Exchange (JSE) advises that the Board will be considering a stock split at a board meeting scheduled to be held on Wednesday, September 21, 2016.

SGJ – Dividend Consideration

• Scotia Group Jamaica Limited (SGJ) has advised that a dividend will be considered at the upcoming Board of Directors meeting to be held on September 13, 2016.

SIJL – Dividend Consideration

• Scotia Investments Jamaica Limited (SIJL) has advised that a dividend will be considered at the upcoming Board of Directors meeting to be held on September 7, 2016.

JSE's NATIONAL INVESTORS EDUCATION WEEK

JSE will be celebrating National Investor Education Week September 25 – 30, 2016. The event kicks off with a Church Service at Church of the Open Bible – Washington Boulevard at 10:15 a.m. among other events.

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 July 2016 available

<https://www.jamstockex.com/jes-monthly-regulatory-report-july-2016/>