

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>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
KPREIT US	0.124	14/09/16	16/09/16	07/10/16
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
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 19 – 23, 2016**

Caribbean Investment Grade Index up 0.53 points or 0.46% to close at 116.41 points

Caribbean Stock Index up 7.66 points or 3.36% to close at 235.47 points

Jamaica Global Bond Index up 1.65 points or 1.39% to close at 120.42 points

JSE Money Market Index down 1.28 points or 1.28% to close at 98.74 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 details: Contact - Mrs. Eddie Nugent or Mr. Johnson at 967-3271

ADMISSION FREE

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/jses-monthly-regulatory-report-august-2016/>

WEEKLY BULLETIN 23.09.2016
TCL – Purchase of Shares

• Trinidad Cement Company Limited (TCL) has advised that the Trustee of TCL's ESOP purchased 5,460 TCL shares on behalf of an officer of the company on September 19, 2016.

SJ – Purchase of Shares

• Sagior Group Jamaica Limited (SJ) has advised that connected parties collectively purchased 499,617 SJ shares during the period September 13 – 21, 2016.

JMMBGL – Sale of Shares

• JMMB Group Limited (JMMBGL) has advised that a connected party sold 4,000,000 JMMBGL shares on September 16, 2016.

SGJ – Sale of Shares

• Scotia Group Jamaica Limited (SGJ) has advised that four (4) Officers sold a total of 78,174 SGJ shares on September 16, 2016.

HONBUN – Sale of Shares

• Honey Bun (1982) Limited (HONBUN) has advised that a related party sold 40,000 HONBUN shares on September 21, 2016.

JMMBGL – Retirement/Appointment of Chairman and Director

• JMMB Group Limited (JMMBGL) has advised that effective December 31, 2016, Dr. Noel A. Lyon will retire as Chairman and Director of JMMBGL, as well as subsidiary boards on which he sits. Mr. Archibald Campbell, Deputy Chairman will assume his post of Chairman effective January 1, 2017. Mr. Campbell was also appointed Director of JMMBGL's T&T subsidiaries – JMMB Bank (T&T), its subsidiary Intercommercial Trust & Merchant Bank, JMMB Investments (T&T) and its subsidiary JMMB Securities (T&T) Limited on September 14 and 15, 2016 respectively.

PJX – 4th Quarter Unaudited Financial Statements

• Portland JSX Limited (PJX) has advised that the Company decided to forego the submission of its 4th quarter unaudited financials and will instead submit its audited financial statements for the year ending February 28, 2017 within 60 days of its year-end.

ISP – Closure & Allotment of Secured Public Bond

• ISP Finance Services Limited (ISP) has advised that the Secured Public Bond Offering which closed on September 16 was fully subscribed and all applicants were allotted 100% of their subscription. ISP also advised that the allotment bases were reconciled with the Jamaica Central Securities Depository.

PROVEN – Increases Authorised Share Capital

• Proven Investments Limited (PROVEN) has advised that their shareholders at the Annual General Meeting held on September 15, 2016, approved the resolutions to increase the authorized share capital of the Company and in so doing amend the Memorandum of Association.

RJR – Management Changes

• Radio Jamaica Limited (RJR) has advised that effective September 16, 2016, Mr. Stephen Greig demits office as Company Secretary/Attorney-at-Law for RJR along with Gary Cole and Francois St. Juste. The new Senior Managers are: Gary Allen, CEO; Christopher Barnes, COO; Andrea Wilson Messam, CFO; Shena Stubbs Gibson, Company Secretary/Legal Officer; Dr. Dennis Howard, General Manager–Radio Services; Claire Grant, General Manager–Television Services; Roland Booth, General Manager – Online and Multimedia Services; Marsha Christie, Group Financial Controller; Robin Williams, Group IT Manager and Yvonne Wilks, reassigned from the position of Acting General Manager for Multimedia Jamaica Limited to Marketing Consultant, Radio.

KEY – Resignation of Audit Committee Member

Key Insurance Company Limited (KEY) has advised that Ms. Nicola Cooper has tendered her resignation and will cease being a member of KEY's Audit Committee effective September 30, 2016.

JPS – New Milestone Achievement on 190MW Project Renaissance

Jamaica Public Service Company Limited (JPS) has announced the finalization of an agreement with General Electric (GE) for the manufacturing of equipment for its 190MW power plant, Project Renaissance.