

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
1834	8	18/08/16	22/08/16	16/09/16
CFF	10	20/09/16	22/09/16	06/10/16
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 <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
MDS	5	07/09/16	09/09/16	23/09/16
PJAM	15	25/08/16	29/08/16	23/09/16
PROVEN <i>Pref.</i>	10	07/09/16	09/09/16	23/09/16
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
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
1834	Sep. 26 <sup>th</sup> – 10:30 a.m.	7 North Street, Kingston
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
BPOW	Sep. 28 <sup>th</sup> – 4:00 p.m.	107 Old Hope Road, Kingston 6
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  
September 5 – 9, 2016**

**Caribbean Investment Grade Index** down 0.22 points or 0.19% to close at 116.24 points

**Caribbean Stock Index** down 1.80 points or 0.79% to close at 227.29 points

**Jamaica Global Bond Index** up 0.59 points or 0.49% to close at 120.04 points

**JSE Money Market Index** up 0.11 points or 0.11% to close at 99.90 points

**JSE e-Campus COURSES**

- Mergers, Acquisitions and Privatizations - October 2, 2016  
Cost for each \$42,275 (incl. GCT)
  - Post-Graduate Diploma in Financial Services Management  
October 9, 2016 – Cost \$289,450 (incl. GCT)  
[Payment plans available]
- Call Ms. Daley / Ms. Livingston at 967-3271-4 to register

**WEEKLY BULLETIN 09.09.2016**
**MIL – Purchase of Shares**

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 15,766 MIL shares, on September 2, 2016.

**LASF – Purchase of Shares**

• LASCO Financial Services Limited (LASF) has advised that a connected party purchased 552,729 LASF shares, on September 2, 2016.

**JETCON – Purchase of Shares**

• Jetcon Corporation Limited (JETCON) has advised that a connected party purchased 272,764 JETCON shares during the period August 22 – September 6, 2016.

**SJ – Purchase & Sale of Shares**

• Sagicor Group Jamaica Limited (SJ) has advised that a connected party purchased 240,075 SJ shares while two executives collectively sold 155,000 SJ shares during the period September 1-2, 2016.

**GK – Sale of Shares**

• GraceKennedy Limited (GK) has advised that a senior officer of the Company sold 75,144 GK shares during the period August 29-30, 2016.

**CPJ – Sale of Shares**

• Caribbean Producers Jamaica Limited (CPJ) has advised that connected parties collectively sold 3,395,289 CPJ shares during the period September 1 – 2, 2016.

**JMMBGL – Sale of Shares**

• JMMB Group Limited (JMMBGL) has advised that a connected party sold 1,000,000 JMMBGL shares on September 7, 2016.

**KLE – Resignations**

• KLE Group Limited (KLE) has advised of the resignation of Ambassador Audrey Marks as Chairman effective August 31, 2016. Mr. David Shirley has been appointed Chairman effective September 1, 2016.

**KWL – Amends Articles of Incorporation**

• Kingston Wharves Limited (KWL) has advised that at its Annual General Meeting held on June 23, 2016, the Articles of Incorporation of the Company were amended by the passing of the following resolution: (1) THAT, the existing Article 84 of the Articles of Incorporation be deleted in its entirety and replaced with the following: *The Board of Directors shall consist of a minimum of three (3) and a maximum of twelve (12) directors, excluding alternate directors.* (2) THAT, the existing Article 112, which is in effect a duplication of Article 85, be deleted in its entirety, and the succeeding Articles be renumbered accordingly. KWL further advised that these amendments have not yet been approved and registered by the Companies Office of Jamaica. However, as soon as that has occurred the amended Articles of Incorporation will be uploaded to its website and a copy sent to the Jamaica Stock Exchange.

**JBG – Dividend Consideration**

• Jamaica Broilers Group has advised that at a meeting of the Board of Directors on Wednesday, September 28, 2016, the directors will consider the declaration of a dividend.

**JSE's NATIONAL INVESTORS EDUCATION WEEK**

JSE will be celebrating National Investor Education Week  
September 25 – 30, 2016.

**ADMISSION FREE**

**Sunday 25<sup>th</sup> – Church Service at Church of the Open Bible –  
Washington Boulevard**

**Monday 26<sup>th</sup> – Savings & Investment Conference: UTECH**

**Tuesday 27<sup>th</sup> – Public Conference: SPANISH COURT HOTEL**

**Wednesday 28<sup>th</sup> – Savings & Investment Conference: NCU  
(Mandeville)**

**Thursday 29<sup>th</sup> – Savings & Investment Conference: UWI**

For further information please contact  
Mrs. Charlette Eddie Nugent or Mr. Michael Johnson  
at 967-3271.

