

**Dividend/Capital Distribution Payments**

	Amount (cents)	X-Date	Record Date	Payment Date
EPLY Cum	5.61	18/07/17	20/07/17	31/07/17
EPLY 9.5	4.84	18/07/17	20/07/17	31/07/17
JMMB 7.5	1.27	18/07/17	20/07/17	31/07/17
JMMB 7.25	1.54	18/07/17	20/07/17	31/07/17
KWL	17	10/07/17	12/07/17	09/08/17
BRG (s)	20	27/07/17	31/07/17	11/08/17
BRG	30	27/07/17	31/07/17	11/08/17
LASF	4	28/07/17	02/08/17	11/08/17
AFS	23	09/08/17	11/08/17	25/08/17
PROVEN (US)	0.15	09/08/17	11/08/17	25/08/17
(JMD equiv.)	19.18	09/08/17	11/08/17	25/08/17
CAR	150	10/08/17	14/08/17	30/08/17
XFUND	14	16/08/17	18/08/17	05/09/17
SIL (US)	0.2459	11/08/17	15/08/17	08/09/17
KEX	6.8	30/08/17	01/09/17	15/09/17
PROVEN (Pref.)	10.3125	06/09/17	08/09/17	15/09/17
KREMI	6	06/09/17	08/09/17	22/09/17
GK	38	06/09/17	08/09/17	26/09/17

(c) to be approved by stockholders at annual meeting  
(c/d) Capital Distribution (d) Dividend (s) Special Dividend  
(Pref.) Preference Shares (JMD) Jamaican Currency (US) US Currency

**Annual / Extra- Ordinary General Meeting**

Company	Date	Venue
CAR	6 <sup>th</sup> Sep – 2:00 p.m.	The Jamaica Pegasus Hotel
CWJ	6 <sup>th</sup> Sep – 3:00 p.m.	The Knutsford Court Hotel
BPOW	15 <sup>th</sup> Sep – 4:00 p.m.	Guardsman Group Ltd HQ
RJR	18 <sup>th</sup> Sep – 10:00 a.m.	The Jamaica Pegasus Hotel
DTL	20 <sup>th</sup> Sep – 10:00 a.m.	The Knutsford Court Hotel
LASM	29 <sup>th</sup> Sep – 11:00 a.m.	The Knutsford Court Hotel
KREMI	4 <sup>th</sup> Oct. – 10:00 a.m.	The Knutsford Court Hotel
C2W	2 <sup>nd</sup> Dec – 10:30 a.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period  
July 24- 28, 2017**

<b>Caribbean Investment Grade Index</b> down 0.48 points or 0.42% to close at 112.57 points
<b>Caribbean Stock Index</b> up 24.33 points or 5.68% to close at 452.37 points
<b>Jamaica Global Bond Index</b> up 0.01 points or 0.01% to close at 116.40 points
<b>JSE Money Market Index</b> up 0.11 points or 0.11% to close at 99.03 points

**JSE's CORPORATE OUTREACH**

JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans.

If your company would like to participate, kindly contact Mrs. Charlette Eddie Nugent at 967-3271 to arrange a visit from us.

**WEEKLY BULLETIN – 28.07.2017**
**JAMT – Sale of Property by Associated Company**

Jamaican Teas Limited (JAMT) has advised that its associated company, KIW International Limited has entered into an agreement to sell its entire property at 138 Spanish Town Road. The sale is expected to be completed within the next two months.

**PROVEN – Closure of Rights Issue**

Proven Investments Limited JMD (PROVEN) has advised that its Renounceable Rights Issue Offer of US\$16,547,873.28 or an additional 68,949,472 ordinary shares to its Shareholders has been closed.

**ECL – Dividend Consideration**

Express Catering Limited (ECL) has advised that at a Board of Directors' meeting scheduled for August 1, 2017 an interim dividend payment will be considered.

**SIJL – Approval to convene Stockholders Meeting**

Scotia Investments Jamaica Limited (SIJL) announced that on July 24, 2017 the Supreme Court of Judicature of Jamaica issued an Order permitting SIJL to convene a Meeting of its stockholders pursuant to which SIJL would become a wholly-owned subsidiary of Scotia Group. Under the Scheme of Arrangement, if approved, stock units in SIJL held by persons other than Scotia Group would be cancelled and Scotia Group would pay to each stockholder the sum of \$J38.00 per cancelled stock unit. Stockholders in Trinidad and Tobago will be paid in United States currency only and those in Jamaica will have the option to elect to receive payment in United States currency.

**BRG – Approval to Convene Stockholders Meeting**

Berger Paints Jamaica Limited (BRG) has advised that Ansa Coatings International Limited (ACIL) indirect offer to purchase 51% of Berger Paints Jamaica Limited was completed on July 24, 2017. That is, Lewis Berger Overseas Holding (LBOH) who owns 51% of the issued share capital in Berger Paints Jamaica Limited is now 100% owned by ACIL.

**EPLY – Dividend Consideration**

Eppley Limited (EPLY) has advised that at a Board of Directors' meeting scheduled for August 14, 2017 an interim dividend payment will be considered.

**CORPORATE SECRETARY'S WORKSHOP**

WEDNESDAY, SEPTEMBER 20, 2017  
8:30 a.m. to 1:00 p.m.

THE JAMAICA PEGASUS HOTEL

Cost: \$25,000 (GCT inclusive)

**CRITICAL CORE COMPETENCES TO EXCEL AS  
A CORPORATE SECRETARY**

For further information and to register, please contact  
Ms. Charlene Steer at: 967-3271  
or e-mail: [Charlene.Steer@jamstockex.com](mailto:Charlene.Steer@jamstockex.com)

**JSE'S REGULATORY REPORT**

JSE's Regulatory Report for June 2017

<https://www.jamstockex.com/jses-monthly-regulatory-report-june-2017/>