

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY STP	4.603	17/02/15	20/02/15	27/02/15
KWL	10	07/01/15	09/01/15	04/02/15
JMMB 8.75	2.1875	22/01/15	26/01/15	06/02/15
JMMB 8.50	2.4792	22/01/15	26/01/15	06/02/15
NCBJ	45	04/02/15	06/02/15	20/02/15
EPLY 9.5	4.373	17/02/15	20/02/15	27/02/15
AMG	18	13/02/15	17/02/15	31/03/15
JPS 5 C	2.5	11/03/15	13/03/15	01/04/15
JPS 5 D	2.5	11/03/15	13/03/15	01/04/15
JPS 6 E	3	11/03/15	13/03/15	01/04/15
JPS 7 B	3.5	11/03/15	13/03/15	01/04/15

(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	February 04/09:30a.m	Knutsford Court Hotel
AMG	February 05/10:00a.m	10 Retirement Crescent Kingston 5
CPJ	February 09/3:00p.m	Sunset Beach Resort & Spa Montego-Bay
HONBUN	February 17/10:00a.m	Knutsford Court Hotel
NCB	February 26/3:00p.m	Mona Visitors' Lodge, Mona St. Andrew
PROVEN	February 16/10:00a.m	20 Micoud Street, Castries, St. Lucia
SIJL	March 06/2:00p.m	Knutsford Court Hotel
SGJ	March 06/9:00a.m	Knutsford Court Hotel
CHL	March 25/2:00p.m	Billy Craig Insurance Montego Bay

**Bond Indices Summary for the period
January 26 - 30, 2015**

Caribbean Investment Grade Index down 0.21 points or 0.18% to close at 117.63 points

Caribbean Stock Index down 2.30 points or 3.16% to close at 70.54 points

Jamaica Global Bond Index up 0.59 points or 0.49% to close at 120.46 points

JSE Money Market Index down 0.36 points or 0.36% to close at 98.60 points

CAR - Dividend Consideration

- Carreras Limited has advised that it will consider the payment of a dividend at a Board of Directors meeting to be held on February 4, 2015.

SIJL - Resignation of Director

- Scotia Investments Jamaica Limited (SIJL) has advised that Mr. Marcel Schroder has resigned from the Board of Directors of SIJL effective January 21, 2015.

MDS - Purchase of Property

- Medical Disposables & Supplies Limited has advised that it has purchased an office and warehouse property from Kingston Properties Limited effective January 6, 2015.

LIME - Resignation of Chief Financial Officer

- Lime Jamaica has advised that Ms. Karen Sutherland has tendered her resignation effective January 30, 2015 from the position of CFO, Cable & Wireless Jamaica Ltd, trading as LIME to pursue other opportunities. Ms. Sutherland's resignation was not related to any disagreement in respect of accounting principles or practices, financial statement disclosure or any other material issue impacting same. Mr. Ian Cleverley will assume the duties of Interim Chief Financial Officer of LIME on February 2, 2015.

KPREIT - Sale of Property

- Kingston Properties Limited has advised that it has sold its office & warehouse property located at 83 Hagley Park Road effective January 6, 2015 for approximately Two Hundred And Thirty Million Dollars (\$230 million). Net proceeds of the sale are expected to be invested in other properties. Over the five years holding period, Total Return (which includes annual cash yield and capital appreciation, net of transactions costs) was 13.2% annually. The property was sold to Medical Disposables & Supplies Limited.

GLNR - Board Appointment

- The Gleaner Company (GLNR) has advised that The Hon. John Issa, O.J has been appointed as Honorary Chairman of the Board, replacing Prof. Hon. Gerald Lalor, O.J who resigned from the position. Mr. Joseph Matalon has also been appointed as a Vice Chairman, replacing The Hon. John Issa who retired as a director.

JSE Investor Events
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.

Please direct your comments and enquiries to:
**Jamaica Stock Exchange, P.O. Box 1084,
40 Harbour Street, Kingston.
Tel: 967-3271; Fax: 924-9090**