

Dividend/Capital Distribution Payments Amount X-Date Record **Payment** (Cents) Date **Date** 20/02/15 27/02/15 EPLY STP 4.603 17/02/15 07/01/15 09/01/15 04/02/15 **KWL** 10 1.273973 17/02/15 20/02/15 27/02/15 JMMB 7.50 <u>27/02/15</u> 1.539384 20/02/15 JMMB 7.25 17/02/15 NCBJ 45 04/02/15 06/02/15 20/02/15 EPLY 9.5 4.373 17/02/15 20/02/15 27/02/15 125 06/02/15 10/02/15 11/03/15 CHL 20/02/15 CAR 160 17/02/15 12/03/15 AFS 18.21 04/03/15 06/03/15 20/03/15 18 17/02/15 13/02/15 31/03/15 AMG JPS 5 C 2.5 11/03/15 13/03/15 01/04/15 2.5 JPS 5 D 11/03/15 13/03/15 01/04/15

(c) to be approved by stockholders at annual meeting (c/d) Capital Distribution (D) Dividend

3.5

JPS 6 E

JPS 7 B

Annual/Extra-Ordinary General Meeting

11/03/15

11/03/15

13/03/15

13/03/15

01/04/15

01/04/15

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Company	Date	Venue
СРЈ	February 09/3:00p.m	Sunset Beach Resort & Spa Montego-Bay
TCL	February 09/5:00p.m	La Boucan, Hilton Trinidad & Conference Centre Trinidad
HONBUN	February 17/10:00a.m	Knutsford Court Hotel
SALF	February 17/3:00p.m	Jamaica Pegasus, Legacy Suite
BAR	February 19/10:00a.m	Courtleigh 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 February 02 -06, 2015

Caribbean Investment Grade Index up 0.30 points or 0.26% to close at 117.93 points

Caribbean Stock Index up 4.05 points or 5.74% to close at 74.59 points

Jamaica Global Bond Index up 1.45 points or 1.20% to close at 121.91 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.73 points

WEEKLY BULLETIN 06.02.15

138SL - Sale of Shares

 138 Student Living Jamaica Limited (138SL) has advised that a related party sold 2,775,000 138SL shares on January 30, 2015.

NCBJ - Purchase of Shares

 National Commercial Bank Jamaica Limited (NCBJ) has advised that a related party purchased 27,111,000 NCBJ shares on February 2, 2015.

JBG - Sale of Shares

• Jamaica Broilers Group Ltd has advised a related party sold 250,000 share units on February 2, 2015.

SALF - Resignation of Director

•Salada Foods Jamaica Limited (SALF) has advised that Mrs. Keshia Nelson-Brown resigned from the Board of Directors of SALF on January 20, 2015.

SGJ - Dividend Consideration

•The Board of Directors of Scotia Group Jamaica Limited will consider a dividend payment at a meeting to be held on March 5, 2015.

SIJL - Dividend Consideration

•The Board of Directors of Scotia Investments Jamaica Limited will consider a dividend payment at a meeting to be held on March 5, 2015.

LASCO - Distributor Appointment

 LASCO Distributors Limited (LASD) has advised that UNILEVER CARIBE, S.A. has appointed LASD as the Distributor for the following Unilever Home and Personal Care products for the territory of Jamaica: Breeze, Mistolin, Quix, Radiante, Comfort, Axe, CIF, Degree, Dove, Suave, Vaseline Intensive Care Lotion, Qtips and Ponds. LASD will be responsible for the distribution of these specified Unilever products effective February 1, 2015.

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