

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY STP	5.096	18/03/15	20/03/15	31/03/15
EPLY	37.19	06/02/15	10/03/15	17/03/15
JMMB 8.75	2.1875	24/02/15	26/02/15	06/03/15
JMMB 8.50	2.4792	24/02/15	26/02/15	06/03/15
EPLY 9.5	4.841	18/03/15	20/03/15	31/03/15
CHL	125	06/02/15	10/02/15	11/03/15
CAR	160	17/02/15	20/02/15	12/03/15
AFS	18.21	04/03/15	06/03/15	20/03/15
PROVEN	.20 usd	23/02/15	25/02/15	20/03/15
PROVEN 8	10	04/03/15	06/03/15	20/03/15
GLNR	4	03/03/15	05/03/15	25/03/15
AMG	18	13/02/15	17/02/15	31/03/15
DG	13	04/03/15	06/03/15	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
SIL	182	04/03/15	06/03/15	20/03/15
PJAM	70	11/03/15	13/03/15	31/03/15

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

Annual/Extra-Ordinary General Meeting

Company	Date	Venue
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 23 -27, 2015**

Caribbean Investment Grade Index up 0.26 points or 0.21% to close at 119.19 points

Caribbean Stock Index up 4.05 points or 5.49% to close at 77.79 points

Jamaica Global Bond Index up 0.34 points or 0.27% to close at 123.07 points

JSE Money Market Index down 0.46 points or 0.46% to close at 98.52 points

GLNR - Appointment & Resignation of Directors

- The Gleaner Company Limited (GLNR) has advised that at a board meeting held on February 19, 2015, Ms. Elizabeth Jones was appointed Chair of the Audit Committee (replacing Mr. Christopher Roberts who resigned). GLNR also advised that Mr. Joseph Matalon was appointed a member of the Committee.

SIJL - Branch Closure

- Scotia Investments Jamaica Limited (SIJL) has advised that in keeping with its continued efforts to strategically realign its distribution network, as well as improve the efficiency levels of its core operations, the decision was taken to close its Savanna-La-Mar branch located at 72 Great Georges Street, effective Tuesday, March 31, 2015. SIJL advised that it is its intention to continue to serve its clients through its representatives located in the Scotiabank branches located in Savanna-La-Mar and Negril.

TCL - Rights Issue

- Trinidad Cement Limited (TCL) has advised that the directors have fixed Tuesday, March 3, 2015 as the record date for determining the shareholders who are entitled to participate in the Rights Issue of TCL which is scheduled to commence on March 6, 2015 and not March 5, 2015 as was previously advised.

SIL - Bonus and Rights Issue

- At the Extraordinary General Meeting of Sterling Investments Ltd. (SIL) the following ordinary resolutions were passed: (1) Increase in authorized share capital: that the authorized share capital of the Company be increased by the addition thereto of \$125,000,000 comprising 125,000,000 ordinary shares of no par value each, the same to be converted on issue to stock units in the capital of the Company. (2) Stock Split: that the issued ordinary shares/stock units in the capital of the Company shall be split so that every one (1) issued ordinary share/stock unit of the Company's ordinary share/Stock unit is split and converted into ten (10) shares/stock units of the Company. (3) Rights Issue: the issue of ordinary shares part of the authorised capital of 150,000,000 ordinary shares each currently unissued, the same to be offered to the holders of ordinary shares/stock units by way of Rights Issue. The record date for the rights issue, stock split and dividend is March 6, 2015.

JSE Investor Events

ONLINE TRADING
COMING SOON!!!

Please direct your comments and enquiries to:
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