

### **Dividend/Capital Distribution Payments**

|           | Amount (Cents) | X-Date   | Record<br>Date | Payment<br>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        |
| EPLY 9.5  | 4.841          | 18/03/15 | 20/03/15       | 31/03/15        |
| JMMB 7.5  | 1.273973       | 18/03/15 | 20/03/15       | 30/03/15        |
| JMMB 7.25 | 1.539384       | 18/03/15 | 20/03/15       | 30/03/15        |
| CHL       | 125            | 06/02/15 | 10/02/15       | 11/03/15        |
| CAR       | 160            | 17/02/15 | 20/02/15       | 12/03/15        |
| SIL       | 182            | 04/03/15 | 06/03/15       | 20/03/15        |
| 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        |
| SVL(s)    | 4              | 04/03/15 | 06/03/15       | 27/05/15        |
| SVL(s)    | 19             | 04/03/15 | 06/03/15       | 20/03/15        |
| SVL       | 8              | 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        |
| PJAM      | 70             | 11/03/15 | 13/03/15       | 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        |
| SIJL      | 45             | 23/03/15 | 25/03/15       | 17/04/15        |
| SGJ       | 40             | 23/03/15 | 25/03/15       | 17/04/15        |
| GK        | 75             | 24/04/15 | 28/04/15       | 18/05/15        |

(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                                |
|---------|----------------|--------------------------------------|
| CHL     |                | Billy Craig Insurance Montego<br>Bav |
| GK      | May 27/4:00p.m | 73 Harbour Street, Kingston          |

#### **Bond Indices Summary for the period** March 02 -06, 2015

Caribbean Investment Grade Index up 1.07 points or 0.89% to close at 120.26 points

Caribbean Stock Index up 2.11 points or 2.71% to close at 79.90 points

Jamaica Global Bond Index up 0.46 points or 0.37% to close at 123.53 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.65 points

## **WEEKLY BULLETIN 06.03.15**

LASCO - Appointment & Resignation of Director

• LASCO Manufacturing Limited (LASM) has advised that Dr. Eileen Chin has resigned as the Managing Director of LASM with effect from March 2, 2015. LASM advised that Mr. Robert Parkins has been employed with effect from March 3, 2015 as the General Manager of the company with responsibility for the day to day operations reporting directly to the Executive Chairman.

AFS - Sale of Shares

Access Financial Services Limited (AFS) has advised that a director sold 112,421,260 AFS shares to a related party on March 2, 2015

MIL - Purchase of Shares

 Mayberry Investments Limited (MIL) has advised that a related party purchased 34,531 MIL shares on February 27, 2015.

KREMI - Sale of Shares

Caribbean Cream Limited (KREMI) has advised that a director sold 10,000,000 KREMI shares on February 25, 2015.

AFS - Acquisition of Portfolio

•Access Financial Services Limited (AFS) has advised that it has acquired the loan portfolio of Asset Management Company Limited, a subsidiary of Proven Investments Limited (PROVEN). AFS further advised that the purpose of the acquisition is to expand its local customer base and share of market. AMCL through its eZzeeas 123 brand offers consumer and business financing. The acquisition follows PROVEN's purchase of 135,239,271 units or 49.27% of participating voting shares in AFS of participating voting shares in AFS.

**SALF - Appointment and Resignation** 

 Salada Foods Jamaica Ltd (SALF) has advised that Mr. Jeffrey Cobham, Director of the Board and the sub-committee resigned on March 5, 2015. The Board of Directors at its meeting held on March 5, 2015 appointed Mr. Patrick Williams as Chairman of the Board.

GK - Expansion and Distribution
GraceKennedy Limited (GK) has advised that after announcing in January that GraceKennedy USA LLC would expand its own distribution in the New York, Atlanta and Florida markets, the company is also now advising of a deal with American beverage giant AriZona Beverages USA, LLC., to distribute its Grace beverages. Under the arrangement which began this month, Arizona will distribute Grace Beverages to convenience stores, independents and on premise locations - including restaurants and bars - across New York and New Jersey, with discussions now in place for distribution to Texas and other states in short order. This agreement will expand the distribution of Grace Beverages beyond the traditional Caribbean and Hispanic trade to the urban main stream consumer in the US North East.

### JSE Investor Events

# ONLINE TRADING COMING SOON!!!

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