

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY STP	4.932	16/04/15	20/04/15	30/04/15
EPLY 9.5	4.685	16/04/15	20/04/15	30/04/15
JMMB 7.5	1.273973	16/04/15	20/04/15	30/04/15
JMMB 7.25	1.539384	16/04/15	20/04/15	30/04/15
JMMB 8.50	2.4792	22/03/15	24/04/15	07/05/15
JMMB 8.75	2.1875	22/04/15	24/04/15	07/05/15
SVL(s)	4	04/03/15	06/03/15	27/05/15
SIJL	45	23/03/15	25/03/15	17/04/15
SGJ	40	23/03/15	25/03/15	17/04/15
GENAC	9.7	09/04/15	13/04/15	27/04/15
JBG	9	10/04/15	14/04/15	01/05/15
MTL	0.83 usd	24/04/15	28/04/15	08/05/15
GK	75	24/04/15	28/04/15	18/05/15
DCOVE	15	22/04/15	24/04/15	11/05/15

(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
EPPLEY	May 14/11:30a.m	58 Half Way Tree Road
GK	May 27/4:00p.m	73 Harbour Street, Kingston

**Bond Indices Summary for the period  
April 13 - 17, 2015**

**Caribbean Investment Grade Index** up 0.75 points or 0.61% to close at 122.88 points

**Caribbean Stock Index** down 1.07 points or 1.25% to close at 84.35 points

**Jamaica Global Bond Index** down 0.31 points or 0.25% to close at 124.76 points

**JSE Money Market Index** up 0.13 points or 0.13% to close at 98.90 points

**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**

**JP - Trading In Shares**

- Jamaica Producers Group Limited (JP) has advised that five related parties to three directors purchased a total of 4,500,000 JP shares on April 10, 2015. And on April 15, 2015 a director purchased 508,129 JP shares

**PAL - Purchase of Shares**

- The Palace Amusement Co. (1921) Limited (PAL) has advised that a related party purchased 9,950 PAL shares on April 10, 2015.

**MIL - Purchase of Shares**

- Mayberry Investments Limited (MIL) has advised that two related parties purchased a total of 27,000 MIL shares on April 10, 2015.

**BPOW - Purchase of Shares**

- Blue Power Group Limited (BPOW) has advised that a director purchased 45,000 BPOW shares on March 17, 2015.

**SEP - Purchase of Shares**

- Seprod Limited (SEP) has advised that a director purchased a total of 18,866 SEP shares during the period April 1 - 8, 2015.

**JBG - Purchase of Shares**

- Jamaica Broilers Group Limited (JBG) has advised that a related party to a director purchased a total of 265,970 JBG shares during the period April 8 - 13, 2015.

**BRG - Dividend Consideration / Financials**

- The Board of Directors of Berger Paints Jamaica Limited will consider a dividend payment and approve the audited financial statements for the year ended March 31, 2015 at a meeting to be held on April 22, 2015

**NCBJ - Dividend Consideration**

- National Commercial Bank Jamaica Ltd (NCBJ) has advised that the Board of Directors at its meeting to be held on Thursday April 23, 2015, will consider the payment of an interim dividend to stockholders.

**138SL - Reconstruction of Halls**

- 138 Student Living Jamaica Limited signed a new Concession Agreement with the University of the West Indies Mona Campus on Friday April 10, 2015 which will see the renovation and expansion of the Gerald Lalor Flats and Irvine Hall. The Gerald Lalor Flats which were built approximately 20 years ago will be renovated and expanded and brought into operations later this year. Irvine Hall which is approximately 50 years old will be demolished, reconstructed and expanded. Both projects will result in improved accommodation and additional facilities for students on the Mona Campus.

**JSE Investor Events**
**JSE's Corporate Outreach**

The Jamaica Stock Exchange will be hosting a seminar on the topic **PREPARING FOR JUNIOR MARKET LISTING** on April 22, 2015 at the Knutsford Court Hotel from 8:30 a.m. - 1:00 p.m.

**Admission FREE!!!!**