

**Dividend/Capital Distribution Payments**

	Amount	X-Date	Record	Payment
EPLY STP	5.096	18/05/15	20/05/15	29/05/15
EPLY 9.5	4.841	18/05/15	20/05/15	29/05/15
JMMB 7.5	1.273973	18/05/15	20/05/15	29/05/15
JMMB 7.25	1.539384	18/05/15	20/05/15	29/05/15
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
NCBJ	45	06/05/15	08/05/15	21/05/15
SVL	14	12/05/15	14/05/15	27/05/15
SVL(s)	4	04/03/15	06/03/15	27/05/15
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
BRG	12	22/06/15	24/06/15	13/07/15

(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
KPREIT	May 14/10:30a.m	Courtleigh Hotel
PULS	May 26/10:30a.m	The Refuge, Villa Ronai
XFUND	May 27//11:00a.m	McNamara Corp.Inc,St.Lucia
GK	May 27/4:00p.m	73 Harbour Street, Kingston
JAMT	May 27/4:00 p.m.	Pegasus Hotel
SVL	May 28/10:00a.m	Knutsford Court Hotel
PURITY	June 3/8:00a.m.	Liguanea Club
PJAM	June 4/3:30p.m.	60 Knutsford Boulevard
HL	June 8/10:30a.m.	697 Spainsh Town Road, Kgn 11
GENAC	June 8/06/10:00a.m.	58 Half-Way-Tree Road
CCC	June 16/10:00a.m.	Knutsford Court Hotel
SJ	June 16/3:00p.m.	R. Danny. Williams Centre
MBICE	June 24/4:00p.m.	2 Creek Street, Montego Bay.

**Bond Indices Summary for the period  
April 27 - May 1, 2015**

**Caribbean Investment Grade Index** down 0.07 points or 0.06% to close at 123.51 points

**Caribbean Stock Index** up 14.78 points or 16.79% to close at 102.81 points

**Jamaica Global Bond Index** down 0.20 points or 0.16% to close at 124.85 points

**JSE Money Market Index** down 0.34 points or 0.34% to close at 98.64 points

**WEEKLY BULLETIN 01.05.15**
**JMMB - Sale of Shares**

- JMMB Group Limited (JMMBGL) has advised that a related party sold 10,338,240 JMMBGL shares on April 24, 2015

**SGJ - Dividend Consideration**

- The Board of Directors of Scotia Group Limited will consider a dividend payment at a meeting to be held on June 3, 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 June 3, 2015.

**MIL - Purchase of Shares**

- Mayberry Investments Limited (MIL) has advised that a related party purchased a total of 38,060 MIL shares between the period April 28, 2015.

**NCBJ - Purchase of Shares**

- National Commercial Limited (NCB) has advised that a related party purchase 507,298 NCBJ shares on April 27, 2015.

**SALF - Appointment**

- Salada Foods Jamaica Limited has advised that Miss Michelle N. Smith has been appointed Company Secretary effective April 30, 2015, replacing Miss Olivia Glover.

**TCL - Unaudited Statement**

- Trinidad Cement Limited has released its unaudited financial statements for the first quarter ended March 31, 2015.

**EPPLEY - Dividend Consideration**

- The Board of Directors of Eppley Limited will consider a dividend payment at a meeting to be held on May 12, 2015.

**ONLINE TRADING TO BE  
LAUNCHED**
**May 6, 2015**
**JSE Investor Events**
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The JSE **Market Research Competition** 2014-15 Third Quarter. All submissions MUST be emailed to the JSE on or before June 30, 2015