

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
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
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
SJ	39	23/03/15	25/03/15	10/04/15
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	March 25/2:00p.m	Billy Craig Insurance Montego Bay
GK	May 27/4:00p.m	73 Harbour Street, Kingston

**Bond Indices Summary for the period
March 09 -13, 2015**

Caribbean Investment Grade Index down 0.23 points or 0.19% to close at 120.03 points

Caribbean Stock Index down 0.74 points or 0.92% to close at 79.16 points

Jamaica Global Bond Index up 0.11 points or 0.08% to close at 123.64 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.78 points

JBG - Appointment of Director

• Jamaica Broilers Group Limited (JBG) has advised that Mr. Edward Z. Barber has been appointed a director of JBG effective March 5, 2015.

SGJ - Sale of Shares

• Scotia Group Jamaica Limited (SGJ) has advised that a senior manager sold 13,576 SGJ shares on March 9, 2015.

JMMB - Sale of Shares

• Jamaica Money Market Brokers Limited (JMMB) has advised that a connected party sold 211,249 JMMB shares on March 11, 2015.

MIL - Purchase of Shares

• Mayberry Investments Limited (MIL) has advised that a connected party purchased 50,000 MIL shares on March 10, 2015.

PJAM - Purchase of Shares

• Pan-Jamaican Investment Trust Ltd (PJAM) has advised that a related party purchased a total of 24,401,900 PJAM shares on March 6, 2015.

TCL - Registration of Change to Articles

• Trinidad Cement Limited ("TCL" or "the Company") has advised that as previously published, at a Special Meeting of Shareholders of TCL held on Monday, February 9, 2015, a Special Resolution was duly passed to remove the restriction contained in Article 5 of TCL's Articles of Continuance (Restriction on Share Transfers and Share Ownership), which (inter-alia,) prohibited any person from holding more than 20% of the issued share capital of the Company or more than 20% of the total voting rights of the Company. The Articles of Amendment and the Special Resolution were submitted to the Registrar of Companies in Trinidad and Tobago for registration, and a Certificate of Amendment dated March 2, 2015 was received by the Company on March 5, 2015. In accordance with Section 218 (2) of the Companies Act, 1995 Chap. 81:01 of the Laws of Trinidad and Tobago the Amendment became effective on March 2, 2015. Accordingly, the amended Article 5 of TCL's Articles of Continuance now reads: "Share Transfers: The Directors may decline to register any transfer of shares on which the Company has a lien. If the Directors refuse to register a transfer of any shares, they shall within thirty days after the date on which the transfer was lodged send to the transferee notice of the refusal." TCL has advised that at a meeting of the Board of Directors of TCL held on Thursday, February 26, 2015, the board confirmed a decision to offer the shares in the Rights Issue of 124,882,568 new shares in Trinidad and Tobago only, and to exclude all other jurisdictions in which TCL's shares are listed - including Jamaica. This decision was based on the following: (1) The complexities involved in satisfying the requirements of the various regulatory bodies in all jurisdictions in which the Company is listed and its effects on the stringent timeframe for the Rights Issue, especially having regard to the fact that the condition imposed by TCL's Lenders; and (2) the de minimis shareholding and trading activity in the other jurisdictions (including Jamaica).

JSE Investor Events
JSE PUBLIC OUTREACH

Jamaica Stock Exchange invites persons in and around Ocho Rios and its environs to an Investor Forum at the St. John's Church Hall, Ocho Rios on Tuesday March 24, 2015 at 5:30 p.m.

ADMISSION FREE

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