

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

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	31	07/08/13	09/08/13	15/08/13
BPOW	15	29/07/13	31/07/13	16/08/13
CAR	100	12/08/13	14/08/13	28/08/13
GK	78	09/09/13	11/09/13	30/09/13
NCBJ	8	09/08/13	13/08/13	26/08/13
SVL	3	16/08/13	20/08/13	02/09/13
PJAM	45	21/08/13	23/08/13	20/09/13

(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			
PULS	August 21/10:00 a.m.	Jamaica Pegasus Hotel			
CAR	September 4/2:00 p.m.	Jamaica Pegasus Hotel			
LIME	September 11/3:00 p.m.	Knutsford Court Hotel			
PROVEN	September 13/10:00 a.m.	20 Micoud Street, Castries, St. Lucia			
JMMB	September 18/10:00 a.m.	Jamaica Pegasus Hotel			

#### Bond Indices Summary for the period August 5 - 9, 2013

Caribbean Investment Grade Index down 0.15 points or 0.12% to close at 120.43 points

Caribbean Stock Index down 0.11 points or 0.13% to close at 82.94 points

Jamaica Global Bond Index up 0.29 points or 0.24% to close at 120.73 points

JSE Money Market Index up 0.14 points or 0.14% to close at 98.60 points

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#### SGJ - Management Changes

Scotia Group Jamaica Limited (SGJ) has advised that Mr. Bruce Bowen, President & Chief Executive Officer has been appointed by Scotiabank as Senior Vice President Caribbean, International Banking effective September 1, 2013. Mr. Bowen will resign his position as an executive officer of SGJ as of the same date. He will remain as a director of the Company. Mrs. Jacqueline Sharp, currently Executive Vice President, Chief Financial Officer and Chief Administrative Officer, has been appointed President & Chief Executive Officer of the Company effective September 1, 2013. Mrs. Sharp was also appointed a director of SGJ and The Bank of Nova Scotia Jamaica Limited.

#### SEP - Management Change

Seprod Limited has advised that Mr. Carl Domville retired as Chief Operating Officer effective July 31, 2013.

#### RJR - Annual Report Late

Radio Jamaica Limited has advised that its Annual Report for the year 2012/2013 should be available within another four weeks.

### MIL - Trading in Shares

Mayberry Investments Limited (MIL) has advised that a related party purchased 287,609 MIL shares on August 5, 2013.

## PROVEN - Dividend Consideration

The Board of Directors of Proven Investments Limited will consider making a dividend payment to both its ordinary and preference shareholders at a meeting to be held on August 12, 2013.

## **JSE Investor Events**

#### JSE's Corporate Outreach

JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans. If your company would like to participate, kindly contact Mrs Charlette Eddie Nugent or Miss Davia Eastman at 967-3271 to arrange a visit from us.

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