

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
DCOVE	10	27/08/13	29/08/13	16/09/13
GK	78	09/09/13	11/09/13	30/09/13
GHL	15 TT	20/08/13	22/08/13	05/09/13
JPS 7%	3.5 (c)	11/09/13	13/09/12	01/10/13
JPS 5%C	2.5 (c)	11/09/13	13/09/12	01/10/13
JPS 5%D	2.5 (c)	11/09/13	13/09/12	01/10/13
JPS 6%	3 (c)	11/09/13	13/09/12	01/10/13
SVL	3	16/08/13	20/08/13	02/09/13
PJAM	45	21/08/13	23/08/13	20/09/13
PROVEN	.21 US	23/08/13	27/08/13	10/09/13
PROVEN 8%	10	05/09/13	09/09/13	23/09/13

(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
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
BPOW	September 24/4:00 p.m.	107 Old Hope Rd, Kgn 6
RJR	September 25/10:00 a.m.	Jamaica Pegasus Hotel
PULS	September 26/10:00 a.m.	Jamaica Pegasus Hotel
LASF	September 30/8:30 a.m.	Terra Nova All-Suite Hotel
LASM	September 30/10:00 a.m.	Terra Nova All-Suite Hotel
LASD	September 30/11:30 a.m.	Terra Nova All-Suite Hotel
JBG	November 2/10:00 a.m.	Jamaica Conference Centre

**Bond Indices Summary for the period  
August 26 - 30, 2013**

**Caribbean Investment Grade Index** up 0.17 points or 0.14% to close at 119.93 points

**Caribbean Stock Index** up 0.39 points or 0.48% to close at 81.43 points

**Jamaica Global Bond Index** down 0.38 points or 0.31% to close at 119.84 points

**JSE Money Market Index** down 0.33 points or 0.33% to close at 98.49 points

**Sagicor Investments - Trading in Shares**

- Sagicor Investments Jamaica Ltd (S) has advised that a senior manager sold 82,904 (S) shares on August 28, 2013

**JMMB - Trading in Shares**

- Jamaica Money Market Brokers Limited (JMMB) has advised that two related parties sold a total of 5,992,204 JMMB shares and a related party bought 4,000,000 JMMB shares on August 23, 2013.
- JMMB has advised that a senior manager & connected party purchased a total of 2,597 JMMB shares on August 27, 2013

**BIL - Appointment**

- BIL has advised that Mr. Ian McNaughton has been appointed Managing Director and Member of the Board of Directors of BIL effective September 1, 2013.

**MIL - Trading in Shares**

- Mayberry Investments Ltd (MIL) has advised that a connected party purchased 106,728 MIL shares on August 28, 2013

**DG - Audited Financial Statements**

- Desnoes & Geddes Limited has released its audited financial statements for the year ended June 30, 2013.

**FCIB - Unaudited Financial Statements**

- FirstCaribbean International Bank Limited has released its unaudited financial statements for the third quarter ended July 31, 2013.

**SIJL - Appointments**

- Scotia Investments Jamaica Limited has advised that Mrs. Jacqueline Sharp has been appointed a director of SIJL effective September 1, 2013.

**SGJ - Resignation**

- Scotia Group Jamaica has advised that Mr. Claude Norfolk has resigned from the Board of Directors SGJ and its subsidiary; The Bank of Nova Scotia Jamaica Limited effective September 1, 2013.

**JSE Investor Events**
**JSE's Public Outreach**

The Jamaica Stock Exchange will host its 6th National Investor Education Week from September 29 – October 3, 2013 under the theme “Invest in Knowledge: Make Informed Investment Decisions”. The public is invited to the Investor Forum on **October 3, 2013 at 5:30 p.m.** at the Terra Nova All Suite.

Please direct your comments and enquiries to:  
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