

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
AMG	20	13/02/14	17/02/14	28/03/14
CAR	162	18/02/14	20/02/14	13/03/14
CHL	50	14/02/14	18/02/14	06/03/14
DCOVE	15	19/03/14	21/03/14	09/04/14
EPPLEY	900	19/02/14	21/02/14	28/02/14
GENAC	7.64	03/03/14	06/03/14	01/04/14
GLNR	4	25/02/14	27/02/14	13/03/14
KPREIT	.25 US	06/02/14	10/02/14	28/02/14
PJAM	60	13/03/14	17/03/14	31/03/14
PROVEN	.15 US	24/02/14	26/02/14	13/03/14
PROVEN8%	10	04/03/14	07/03/14	21/03/14
SGJ	40	18/03/14	20/03/14	10/04/14
SIJL	45	18/03/14	20/03/14	10/04/14
SVL	3	10/03/14	13/03/14	26/03/14

(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 4/2:00 p.m.	Billy Craig Insurance Brokers Board Room, Fairview Business Park, Montego Bay
HONBUN	March 12/10:00 a.m.	Knutsford Court Hotel
FCIB	March 20/5:00 p.m.	Flamboyant Room North, Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados

**Bond Indices Summary for the period
February 24 - 28, 2014**

Caribbean Investment Grade Index up 0.44 points or 0.37% to close at 118.27 points

Caribbean Stock Index down 0.40 points or 0.53% to close at 74.38 points

Jamaica Global Bond Index down 0.89 points or 0.73% to close at 120.07 points

JSE Money Market Index down 0.55 points or 0.55% to close at 98.22 points

FCIB - Special Meeting

- FirstCaribbean International Bank Limited has called a special meeting of shareholders immediately following the Annual General Meeting on Thursday, March 20, 2014 to consider an amendment to the Amended and Restated By-Law No. 1 of the Bank to: (a) allow for the electronic communication of documents, for example, sending the annual report on a compact disc, and (b) reflect that there will be only one executive director on its board following the resignation of Mr. Michael Mansoor.

Carreras - Management Changes

- Carreras Limited has advised of the appointment Mr. Denver McDonald, current Marketing Deployment Manager, as Trade Marketing and Distribution Manager effective March 1, 2014. Mr. McDonald will succeed Mr. Martins Osuji who has been seconded to another role within the British American Tobacco Group.

NCBJ - Trading in Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that a related party purchased a total of 7,520,995 NCBJ shares during the period February 24-25, 2014.

D&G - Resignation

- Desnoes & Geddes Limited has advised that Mr. Jomo Cato, Head of Marketing and Innovation has resigned effective March 30, 2014.

SJ - Dividend Consideration

- Sagicor Group Jamaica Limited has advised that the meeting to consider and recommend dividends will be held on March 6, 2014 instead of February 28, 2014 as previously indicated.

PJAM - Audited Financials

- Pan-Jamaican Investment Trust Limited (PJAM) has advised that its audited financial statements for the year ended December 31, 2013 will not be submitted on Friday, February 28, 2014 but on Monday March 3, 2014.

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**