

**Dividend/Capital Distribution Payments**

	<b>Amount (Cents)</b>	<b>X-Date</b>	<b>Record Date</b>	<b>Payment Date</b>
AMG	20	13/02/14	17/02/14	28/03/14
DCOVE	15	19/03/14	21/03/14	09/04/14
EPPELY 9.5%	4.841	18/03/14	20/03/14	31/03/14
GENAC	7.64	03/03/14	06/03/14	01/04/14
GK	70	09/04/14	11/04/14	30/04/14
JBG	8	11/03/14	13/03/14	09/04/14
JPS 7%	3.5	12/03/14	14/03/14	01/04/14
JPS 5%C	2.5	12/03/14	14/03/14	01/04/14
JPS 5%D	2.5	12/03/14	14/03/14	01/04/14
JPS 6%	3	12/03/14	14/03/14	01/04/14
JMMB 7.25%	1.539384	18/03/14	20/03/14	28/03/14
JMMB 7.50%	1.273973	18/03/14	20/03/14	28/03/14
PJAM	60	13/03/14	17/03/14	31/03/14
SGJ	40	18/03/14	20/03/14	10/04/14
SIJL	45	18/03/14	20/03/14	10/04/14
SJ	35	19/03/14	21/03/14	31/03/14
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**

<b>Company</b>	<b>Date</b>	<b>Venue</b>
S	March 27/10:00 a.m.	R. Danny Williams Building, 28 -48 Barbados Ave. Kqn 5
GK	May 28/4:00 p.m.	73 Harbour Street, Kingston

**Bond Indices Summary for the period  
March 17 - 21, 2014**

**Caribbean Investment Grade Index** up 0.32 points or 0.26% to close at 119.02 points

**Caribbean Stock Index** down 0.94 points or 1.26% to close at 73.39 points

**Jamaica Global Bond Index** up 1.33 points or 1.09% to close at 122.31 points

**JSE Money Market Index** up 0.01 points or 0.01% to close at 98.54 points

**JMMB - Trading in Shares**

- Jamaica Money Market Brokers Limited (JMMB) has advised that five related parties sold a total of 9,663,800 JMMB shares during the period March 17 - 18, 2014.

**SIJL - Trading in Shares**

- Scotia Investments Jamaica Limited (SIJL) has advised that two senior managers purchased a total of 12,000 SIJL shares on March 12, 2014.

**SEP - Submission of Financials**

- Seprod Limited has released its audited financial statements for the year ended December 31, 2013.

**C2W Music - Submission of Financials**

- C2W Music Limited has released its audited financial statements for the year ended December 31, 2013.

**PJAM - Submission of Financials**

- Pan-Jamaican Investment Trust Limited has released its audited financial statements for the year ended December 31, 2013.

**Purity - Submission of Financials**

- Consolidated Bakeries (Jamaica) Limited has released its audited financial statements for the year ended December 31, 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.

**JSE's Workshop:**

The Jamaica Stock Exchange will be hosting a workshop titled – **“Art of Making Money - The Business of Pangasius (Basa) Farming in Jamaica**, on Thursday March 27, 2014 at 8:30 a.m. – 3:00 p.m. at the Jamaica Pegasus Hotel. The cost for the workshop is \$20,000 + GCT, for registration contact Cheree Barrett at 967-3271.

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