

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
DCOVE	15	19/03/14	21/03/14	09/04/14
EPPLEY 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
JMMB7.25	1.539384	15/04/14	17/04/14	30/04/14
JMMB7.50	1.273973	15/04/14	17/04/14	30/04/14
JMMB 8.50	2.4792	24/03/14	26/03/14	07/04/14
JMMB 8.50	2.1875	24/03/14	26/03/14	07/04/14
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
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

(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
GK	May 28/4:00 p.m.	73 Harbour Street, Kingston

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

Caribbean Investment Grade Index up 1.21 points or 1.01% to close at 120.23 points

Caribbean Stock Index down 0.22 points or 0.29% to close at 73.17 points

Jamaica Global Bond Index up 0.31 points or 0.25% to close at 122.62 points

JSE Money Market Index down 0.60 points or 0.60% to close at 97.94 points

JMMB - Trading in Shares

- Jamaica Money Market Brokers Limited (JMMB) has advised that a related party sold 270,007 JMMB shares on March 25, 2014.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that a director sold a total of 13,650 MIL shares during the period March 20 - 21, 2014.

GLNR - Trading in Shares

- The Gleaner Company Limited (GLNR) has advised that a director purchased 30,000 GLNR shares on March 20, 2014.

TCL - Trial Dates

- Trinidad Cement Limited (TCL) has advised that further to its last advisory dated February 13, 2014 on TCL v. Wilnet Holdings Limited & Ors., the following new dates were fixed for trial at the most recent case management conference:
Monday, June 23, 2014; Tuesday, June 24, 2014; Wednesday, June 25, 2014; Friday, June 27, 2014 and Tuesday, July 1, 2014. TCL filed its Defence as well as Counterclaim against Republic Bank Limited for abuse of process on Monday, February 17, 2014.

BPOW - Trading in Shares

- Blue Power Group Limited (BPOW) has advised that a senior manager sold 20,000 BPOW shares on March 18, 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.

JSE's Workshop:

The Jamaica Stock Exchange will be hosting a workshop titled – **"The New Science of Pension Fund Management - An International Perspective"**, on Thursday April 10, 2014 at 8:30 a.m. – 3:00 p.m. at the Terra Nova All Suite 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:
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40 Harbour Street, Kingston.
Tel: 967-3271; Fax: 924-9090**