

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BRG	8	18/06/14	20/06/14	09/07/14
CCF	10	14/04/14	16/04/14	30/04/14
DG	10	22/04/14	24/04/14	16/05/14
DG	15 (s)	22/04/14	24/04/14	16/05/14
EPLY 9.5	4.685	22/04/14	24/04/14	30/04/14
GK	70	09/04/14	11/04/14	30/04/14
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	23/04/14	25/04/14	07/05/14
JMMB 8.75	2.1875	23/04/14	25/04/14	07/05/14

(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
EPLY	May 8/11:30 a.m.	58 Half Way Tree Road, Kingston 10
KPREIT	May 13/10:00 a.m.	Knutsford Court Hotel
CCC	May 15/10:00 a.m.	Knutsford Court Hotel
GLNR	May 22/10:30 a.m.	7 North Street, Kingston
GK	May 28/4:00 p.m.	73 Harbour Street, Kingston
SVL	June 3/10:00 a.m.	Knutsford Court Hotel

**Bond Indices Summary for the period
April 14 - 17, 2014**

Caribbean Investment Grade Index up 0.44 points or 0.36% to close at 121.98 points

Caribbean Stock Index down 0.86 points or 1.16% to close at 72.90 points

Jamaica Global Bond Index down 0.33 points or 0.26% to close at 124.56 points

JSE Money Market Index up 0.14 points or 0.14% to close at 98.41 points

NCBJ - Dividend Consideration

- The Board of Directors of National Commercial Bank Jamaica Limited will consider the payment of an interim dividend at a meeting to be held on Thursday, April 24, 2014.

Proven - Rights Issue

- The Board of Directors of Proven Investments Limited has approved the issuance of ordinary shares in the Company by way of a renounceable rights issue of one share for every four shares held.

S - Resolution

- Sagicor Investments Jamaica Limited has advised that as a result of the Scheme of Arrangement for Sagicor Investments Jamaica Limited and its subsidiaries as approved by the Supreme Court, the Board of Directors has unanimously passed the following: "Resolved That the Board of Directors approve the suspension of trading in S shares with effect from 25 April 2014 and that steps be taken to de-list the shares in S on Monday 5 May 2014 and simultaneously submit a supplemental listing of shares in Sagicor Group Jamaica Limited at the rate of 1.8 Sagicor Group Jamaica Limited shares for every 1 S shares then held".

AFS - Disclosure to the JSE

- The Board of Directors of Access Financial Services Limited has advised that the board has removed, effective April 14, 2014, from Mr. Marcus James, all powers of management of the Company's affairs previously granted to him by the directors, under the articles of the Company. Those powers will now vest in, and be exercised by, Mr. Alexander Johnson, who was appointed, by resolution, to act as Chief Executive Officer of the Company, along with Mr. James, until further notice. The resolutions were passed pursuant to an order granted by Sykes J on 11th April 2014, which varied a previous order of the Court.

KREMI - Submission of Financials

- Caribbean Cream Limited has released its unaudited financial statements for the fourth quarter ended February 28, 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**