

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BRG	8	18/06/14	20/06/14	09/07/14
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	4.841	16/05/14	20/05/14	30/05/14
JMMB7.25	1.539384	16/05/14	20/05/14	30/05/14
JMMB7.50	1.273973	16/05/14	20/05/14	30/05/14
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
NCBJ	35	07/05/14	09/05/14	22/05/14

(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
XFUND	May 21/10:00 a.m.	McNamara Corporate Services Inc., Rodney Bay, Gros Islet, St. Lucia
GLNR	May 22/10:30 a.m.	7 North Street, Kingston
GK	May 28/4:00 p.m.	73 Harbour Street, Kingston
PJAM	May 29/2:30 p.m.	60 Knutsford Blvd
SVL	June 3/10:00 a.m.	Knutsford Court Hotel
SJ & S	June 3/3:00 p.m.	28-48 Barbados Ave
HL	June 9/10:30 a.m.	697 Spanish Town Rd
KWL	June 18/10:00 a.m.	Jamaica Conference Centre
JSE	June 19/1:00 p.m.	40 Harbour Street
DCOVE	June 23/2:30 p.m.	Courtleigh Hotel

**Bond Indices Summary for the period
April 28, 2014 - May 2, 2014**

Caribbean Investment Grade Index up 0.59 points or 0.48% to close at 122.37 points

Caribbean Stock Index down 1.61 points or 2.23% to close at 70.39 points

Jamaica Global Bond Index up 0.20 points or 0.16% to close at 125.07 points

JSE Money Market Index up 0.36 points or 0.36% to close at 98.24 points

JMMB - Acquisition AIC Securities

- Jamaica Money Market Brokers Limited has advised that through its subsidiary JMMB Investments (Trinidad and Tobago) Limited, it has obtained 100% ownership in AIC Securities Limited, having concluded the transaction to acquire the company on April 30, 2014.

SVL - Dividend Consideration

- The Board of Directors of Supreme Ventures Limited will consider a dividend payment at a meeting to be held on Monday, May 5, 2014.

SEP - Dividend Consideration

- The Board of Directors of Seprod Limited will consider a dividend payment at a meeting to be held on May 5, 2014.

NCBJ - Trading in Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that a director purchased 10,000 NCBJ shares on April 25, 2014.

GENAC - Resignations

- General Accident Insurance Company Jamaica Ltd. (GENAC) has advised that Mr. Lochinvar Lungren has resigned as Financial Controller of GENAC effective April 30, 2014. GENAC has also advised that Mr. Maxim Rochester has resigned from the Board of Directors of GENAC effective April 30, 2014.

AFS - Annual Report Will be Delayed

- Access Financial Services Limited has advised that its Annual Report for the year ended December 31, 2013 will be delayed by 30 days after the due date of April 30, 2014.

EPLY - Dividend Consideration

- The Board of Directors of Epley Limited will meet on Thursday, May 8, 2014 to consider the payment of an interim dividend.

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**