

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BRG	8	18/06/14	20/06/14	09/07/14
EPLY 9.5	4.685	18/06/14	20/06/14	30/06/14
JMMB 8.50	2.4792	21/05/14	26/05/14	06/06/14
JMMB8.75	2.1875	21/05/14	26/05/14	06/06/14
JMMB	17	10/06/14	12/06/14	26/06/14
PJAM	60	27/05/14	29/05/14	20/06/14
PROVEN	0.0020 US\$	06/06/14	10/06/14	24/06/14
PROVEN	10	05/06/14	09/06/14	23/06/14
MIL	12	09/06/14	11/06/14	18/06/14
SGJ	40	08/06/14	20/06/14	11/07/14
SIJL	45	18/06/14	20/06/14	11/07/14
HONBUN	5	12/06/14	16/06/14	26/06/14
DCOVE	15	10/06/14	12/06/14	30/06/14
CAR	1.75	10/06/14	12/06/14	26/06/14
SEP	55	28/05/14	30/05/14	04/07/14

(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
HL	June 9/10:30 a.m.	697 Spanish Town Rd
KWL	June 18/10:00 a.m.	Jamaica Conference Centre
DTL	June 18/10:00 a.m.	Knutsford Court Hotel
MIL	June 18/4:00 p.m.	Knutsford Court Hotel
JSE	June 19/1:00 p.m.	40 Harbour Street
DCOVE	June 23/2:30 p.m.	Courtleigh Hotel
SEP	July 7/11:00 a.m.	Jamaica Pegasus Hotel

**Bond Indices Summary for the period
June 2 - 6, 2014**

Caribbean Investment Grade Index down 0.13 points or 0.11% to close at 121.74 points

Caribbean Stock Index up 1.89 points or 3.00% to close at 64.99 points

Jamaica Global Bond Index up 0.30 points or 0.24% to close at 125.88 points

JSE Money Market Index up 0.09 points or 0.09% to close at 98.36 points

PROVEN - Acquisition of Shares

• Proven Investments Limited (Proven) has advised that it has acquired 100% of the share capital of First Global Financial Services Limited (FGFS) on May 30, 2014. Proven advised that the name First Global Financial Services Limited was changed to PWL Transition Limited effective June 2, 2014. Proven further advised that the acquisition of FGFS which was not carried out in the ordinary course of business exceeded 10% of the net worth of the company.

HONBUN - Dividend Declared

• The Board of Directors of Honey Bun (1982) Limited declared an interim dividend of \$0.5 cents per share. The dividend is payable on June 26, 2014 to share holders on record as at June 16, 2014. X date June 12, 2014

TCL - Record Date For Annual Report

• The Board of Directors of Trinidad Cement Limited (TCL) has fixed Monday, June 9, 2014 as the record date for shareholders entitled to receive the 2013 Annual Report for TCL. This record date supersedes the previously announced record date of Wednesday, April 23, 2014.

SALF - Resignation and Appointment

• Salada Foods Jamaica has advised that further to its announcement of the resignation of Mr. Julian Rodney, Mrs. Keshia Nelson-Brown will act as Managing Director until a replacement is found.

GK - Divestment of Shares

• GraceKennedy Limited has advised of the finalisation of the divestment of shares held by First Global Holdings in First Global Financial Services Ltd. to Proven Investment Ltd. effective May 30, 2014

JMMB - Resignation and Appointment

• Jamaica Money Market Brokers Limited has advised that Miss Carolyn DaCosta has resigned as Company Secretary for JMMB Insurance Brokers Limited and Joan Duncan Foundation effective May 31, 2014. The Boards of Directors of these entities have appointed Mrs. Claudine Campbell-Bryan as Company Secretary.

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 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**