

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 7.25	1.539384	18/06/14	20/06/14	30/06/14
JMMB 7.25	1.273973	18/06/14	20/06/14	30/06/14
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
SGJ	40	08/06/14	20/06/14	11/07/14
SIJL	45	18/06/14	20/06/14	11/07/14
KW	10	14/7/14	16/7/14	30/7/14
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
DCOVE	June 23/2:30 p.m.	Courtleigh Hotel
MBICE	July 2/4:00 p.m.	2 Creek Street Mobay
JPG	July 3/10:00 a.m.	Terra Nova Hotel
SEP	July 7/11:00 a.m.	Jamaica Pegasus Hotel
GENAC	July 8/10:00 a.m.	58 Half Way Tree Road

**Bond Indices Summary for the period
June 16 - 20, 2014**

Caribbean Investment Grade Index up 0.05 points or 0.04% to close at 121.22 points

Caribbean Stock Index down 2.12 points or 3.33% to close at 61.53 points

Jamaica Global Bond Index down 1.15 points or 0.91% to close at 125.28 points

JSE Money Market Index up 0.09 points or 0.09% to close at 98.67 points

NCBJ - Purchase of Shares

• National Commercial Bank Jamaica Limited (NCBJ) has advised that a related party purchased 2,400,000 NCBJ shares on June 18, 2014.

CCC - Increase in Price

• Caribbean Cement Company Limited (CCC) has advised that there will be an average price increase of approximately 3% on CCC products effective June 23, 2014.

BPOW - Consideration for Interim Dividend

• The Directors of BPOW will consider the declaration of a dividend payment at a meeting to be held on June 23, 2014.

KWL - Dividend Payable

• The Board of Directors of Kingston Wharves Limited has passed a resolution approving an interim dividend of \$0.10 per share payable on July 30, 2014 to share holders on record as at July 16, 2014. The ex-dividend date is July 14, 2014.

SJ - Management Appointments

• Sagicor Group Jamaica Limited (SJ) has advised of two strategic management changes in the company's Banking and Investments Divisions. The move represents a separation of the Banking and Investments Divisions of SJ following the announcement that the Group received regulatory approval for the acquisition of RBC's Jamaican operations. The Banking Division will now fall under the leadership of Donovan H. Perkins, in the capacity of President & CEO - Sagicor Bank Jamaica Ltd., supported by Philip Armstrong as Deputy CEO. Sagicor Investments Jamaica Limited will now be headed by Rohan Miller, Executive Vice President, at SJ.

KPREIT - Share Buy-back

• The Board of Directors of Kingston Properties Limited (KPREIT) has authorized a buy-back of up to one per cent (1%) of the company's shares. The repurchase of the shares will be conducted on the open market through the Company's stockbrokers.

GENAC - Purchase of Shares

• General Accident Insurance Company (Jamaica) Limited (GENAC) has advised that a director purchased 200,198 GENAC Shares on May 26, 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 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**