

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 |
|----------------|-------------------|-----------------------|
| 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 23 - 27, 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

SJ - Purchase of Shares

- Sagicor Group Jamaica Limited (SJ) has advised that a related party purchased 197,184 SJ shares on June 17, 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.

BPGL - Dividend Payable

- The Board of Directors of Blue Power Group Limited has declared a dividend of \$0.15 per share payable on August 15, 2014 to shareholders on record as at July 31, 2014. The ex-dividend date is July 29, 2014.

SJ - Purchase and sale of shares

- Sagicor Group Jamaica Limited (SJ) has advised that a senior manager sold 1,200,000 SJ shares under the SJ Executive Long Term Incentive Scheme on June 18, 2014. SJ has also advised that a senior manager purchased 400,000 SJ shares under the SJ Executive Long Term Incentive Scheme on June 16, 2014.

AFS - Purchase of Shares

- Access Financial Services Limited (AFS) has advised that a related party purchased a total of 145,600 AFS shares during the period June 10 - 24, 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**