



WEEKLY BULLETIN 04.07.14

Dividend/Capital Distribution Payments

| | Amount (Cents) | X-Date | Record Date | Payment Date |
|-----------|----------------|----------|-------------|--------------|
| BRG | 8 | 18/06/14 | 20/06/14 | 09/07/14 |
| BPOW | 15 | 29/07/14 | 31/07/14 | 15/08/14 |
| EPLY 9.5 | 4.841 | 16/07/14 | 18/07/14 | 31/07/14 |
| JMMB 7.25 | 1.539384 | 16/07/14 | 18/07/14 | 30/07/14 |
| JMMB 7.50 | 1.273973 | 18/07/14 | 20/07/14 | 30/07/14 |
| JMMB 8.50 | 2.4792 | 24/06/14 | 26/06/14 | 07/07/14 |
| JMMB 8.75 | 2.1875 | 24/06/14 | 26/06/14 | 07/07/14 |
| KW | 10 | 14/7/14 | 16/7/14 | 30/7/14 |
| SGJ | 40 | 08/06/14 | 20/06/14 | 11/07/14 |
| SIJL | 45 | 18/06/14 | 20/06/14 | 11/07/14 |
| CAR | 134 | 16/07/14 | 18/07/14 | 31/07/14 |

(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 |
|---------|--------------------|------------------------|
| SEP | July 7/11:00 a.m. | Jamaica Pegasus Hotel |
| GENAC | July 8/10:00 a.m. | 58 Half Way Tree Road |
| JPS | July 18/10:00 a.m. | 6 Knutsford Boulevard |
| LIME | July 23/3:00 p.m. | 11 Ruthven Road |
| PURITY | July 30/8:00 a.m. | 7 Courtney Walsh Drive |

Bond Indices Summary for the period June 30, 2014 - July 04, 2014

Caribbean Investment Grade Index up 0.07 points or 0.05% to close at 120.88 points

Caribbean Stock Index up 0.78 points or 1.27% to close at 61.74 points

Jamaica Global Bond Index up 0.11 points or 0.08% to close at 125.69 points

JSE Money Market Index down 0.43 points or 0.43% to close at 98.40 points

SGJ - Appointment

- Scotia Group Jamaica Limited (SGJ) has advised that Mrs. Debra Lopez-Spence has been appointed Vice President, SME of The Bank of Nova Scotia Jamaica Limited, subsidiary SGJ effective July 7, 2014.

GK - Purchase of shares

- GraceKennedy Limited (GK) has advised that it has repurchased a total 157,845 GK shares during the period June 19 - 24, 2014.

LASD - Appeal to Privy Council

- LASCO Distributors Limited (LASD) has advised that it has succeeded in the appeal to the Privy Council by Pfizer Limited against the ruling of the Court of Appeal. The Privy Council dismissed the Appeal and affirmed the decision of the Court of Appeal. This means that LASD is now free to have the damages caused by the injunction which restrained it from trading LAS Amlodipine assessed by the court. LASD further advised that its attorneys will now take steps to proceed with the assessment by the Court as soon as the court calendar allows.

SJ - Sale of Shares

- Sagicor Group Jamaica Limited (SJ) has advised that a senior manager sold 50,000 SJ shares on June 26, 2014 under the SJ Executive Long Term Incentive Scheme.

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:
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