



## WEEKLY BULLETIN 25.07.14

### Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
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	23/07/14	25/07/14	07/08/14
JMMB 8.75	2.1875	23/07/14	25/07/14	07/08/14
KW	10	14/07/14	16/07/14	30/07/14
CAR	134 (s) (c/d)	16/07/14	18/07/14	31/07/14
NCB	35	08/08/14	12/08/14	25/08/14

(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
PURITY	July 30/8:00 a.m.	7 Courtney Walsh Drive
KREMI	August 26/10:00 a.m.	40 Harbour Street
JMMB (EGM)	September 17/10:30a.m.	Terra Nova All Suite Hotel
JMMB (AGM)	September 17/11:30:a.m.	Terra Nova All Suite Hotel

### Bond Indices Summary for the period July 21 - 25, 2014

**Caribbean Investment Grade Index** up 0.12 points or 0.90% to close at 121.33 points

**Caribbean Stock Index** up 2.01 points or 3.32% to close at 64.25 points

**Jamaica Global Bond Index** up 0.57 points or 0.45% to close at 125.42 points

**JSE Money Market Index** up 0.15 points or 0.15% to close at 98.85 points

### PIL - Dividend Consideration

- The Board of Directors of Proven Investments Limited will consider making dividend payments to both its ordinary and preference shareholders at a meeting to be held on August 11, 2014.

### AFS - Disclosure

- By Claim Form filed in the Commercial Division of the Supreme Court of Jamaica on June 14, 2014, the Company initiated proceedings which claim that monies spent on renovating the building which houses the Company's head office was done so to the detriment of the Company. The Defendants to the claim are the Company's Chief Executive Officer, Mr. Marcus James; Renew Limited, the leaseholder of the premises, (a company of which Mr. Marcus James is the sole shareholder and director); Nenan Limited, the owner of the premises, (a company owned and operated by the parents of Mr. James); and Mr. Neville James (The father of Mr. Marcus James). The proceedings allege that the Company's Chief Executive Officer, Mr. Marcus James, spent moneys on the renovation of the building which houses the Company's head office without the authorisation of the board, in breach of his fiduciary duties and his contractual obligations and/or negligently. It is alleged that the Defendants conspired to injure the Claimant in relation to the leasehold improvements. It is further alleged in the proceedings that the Defendants were unjustly enriched by the renovations done to the head office premises. The proceedings indicate that the Claimant is claiming the sum of \$33,000,000.00 from the Defendants as well as damages.

### AFS - Dividend Consideration

- Access Financial Ltd has advised that the Board of Directors will consider making a dividend payment for a meeting scheduled for Thursday, July 31, 2014.

### SJ - Purchase of shares

- Sagicor Group Jamaica Limited (SJ) has advised that a senior manager purchased 479,898 SJ shares under the SJ Long Term Incentive Scheme on July 17, 2014.

### SVL - Dividend Consideration/ Appointment

- The Board of Directors of Supreme Ventures Limited (SVL) will consider the payment of an interim dividend at a meeting to be held on August 9, 2014. SVL has announced the appointment of Mrs. Tashia Hutton to the position of Assistant Vice President, Regulatory & Contract Compliance effective June 1, 2014.

### JPS - Dividend Consideration

- The Board of Directors of Jamaica Public Service Company Limited will consider the declaration of quarterly dividends for the periods ended March 28 and June 28, 2014 on the Company's Class F Cumulative Non-Redeemable Preference Shares at a meeting to be held on July 31, 2014. The payment will be made on August 15, 2014 to shareholders on record as at August 4, 2014

### CAR - Dividend Consideration

- The Board of Directors of Carreras Limited will consider a dividend declaration at a meeting to be held on July 30, 2014.

Please direct your comments and enquiries to:  
**Jamaica Stock Exchange, P.O. Box 1084,**  
**40 Harbour Street, Kingston.**  
**Tel: 967-3271; Fax: 924-9090**