

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	18/08/14	20/08/14	29/08/14
JMMB 7.25	1.539384	18/08/14	20/08/14	29/08/14
JMMB 7.50	1.273973	18/08/14	20/08/14	29/08/14
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
CAR	120	14/08/14	18/08/14	04/09/14
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
KREMI	August 26/10:00 a.m.	40 Harbour Street
RJR	August 27/10:00 a.m.	81 Knutsford boulevard Kgn 5
CAR	September 03/2:00:p.m.	Jamaica Pegasus Hotel
PROVEN	September 15/11:00:a.m.	20 Micoud Street, Castries, St. Lucia
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 28 - 31, 2014**

Caribbean Investment Grade Index down 0.28 points or 0.23% to close at 121.05 points

Caribbean Stock Index down 0.42 points or 0.65% to close at 63.83 points

Jamaica Global Bond Index up 0.59 points or 0.47% to close at 126.01 points

JSE Money Market Index down 0.49 points or 0.49% to close at 98.36 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.

PANJAM - Refinance Debt

- Pan-Jamaican Investment Trust Limited has advised of the following: its acquisition of shares in Sagicor Life Jamaica Limited in 2012 for a consideration of \$3,055,100,542 was funded in part with proceeds from a private placement of \$2,500,000,000 in secured notes with maturities ranging from 2 years to 5 years. The first tranche of \$600,000,000 matured on July 22, 2014 and arrangements have been made to refinance the said amount with effect from July 23, 2014 for a further two years.

EPPLEY - Dividend Consideration

- The Board of Directors of Eppley Limited will consider a dividend payment at a meeting to be held on August 11, 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.

GK - Passing of Director

- GraceKennedy Limited has advised of the passing of its director, Mr. G. Raymond Chang on July 27, 2014.

LASF - Dividend Consideration

- The Board of Directors of LASCO Financial Services Limited will consider a dividend payment at a meeting to be held on August 5, 2014

AFS - Purchase of shares

- Access Financial Services Limited (AFS) has advised that a related party purchased 67,400 AFS shares during the period June 26 - 30, 2014.

JMMB - Private Placement

- Jamaica Money Market Brokers Limited has advised that it has raised US\$20,000,000.00 through the issue and private placement of unsecured extendible notes denominated in United States dollars. The offer was only available to Jamaican residents. The private placement offer closed on July 18, 2014 and will mature on July 18, 2016. Noteholders have an option to either redeem their notes on the Maturity Date or extend the maturity of their notes to July 18, 2019. The interest rate on the original note is 6.75% fixed for two (2) years and 7.75% on the Extended Notes.

DG - Appointment

- Desnoes & Geddes Limited (DG) has advised that Mr. Shane Healy - Head of Supply will be leaving DG effective November 1, 2014 to take up another role within Diageo.

Please direct your comments and enquiries to:
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