

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	15	29/07/14	31/07/14	15/08/14
JPS 9.5%	46.3287757	30/07/14	04/08/14	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	22/08/14	26/08/14	05/09/14
JMMB 8.75	2.1875	22/08/14	26/08/14	05/09/14
CAR	120	14/08/14	18/08/14	04/09/14
NCB	35	08/08/14	12/08/14	25/08/14
LASF	3	19/08/14	21/08/14	02/09/14

(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 17/11:30a.m.	Terra Nova All Suite Hotel
LASCO Manufacturing	September 30/9:00a.m	Knutsford Court Hotel
LASCO Financial Services	September 30/10:30a.m	Knutsford Court Hotel
LASCO Distributors	September 30/11:30a.m	Knutsford Court Hotel

**Bond Indices Summary for the period
August 4 - 8, 2014**

Caribbean Investment Grade Index down 0.22 points or 0.18% to close at 120.83 points

Caribbean Stock Index up 1.10 points or 1.72% to close at 64.93 points

Jamaica Global Bond Index up 0.47 points or 0.37% to close at 126.48 points

JSE Money Market Index up 0.17 points or 0.17% to close at 98.53 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.

NCB - Demitting Office

- National Commercial Bank Jamaica Limited (NCBJ) has advised that the decision has been taken that Mrs. Nadienne Neita, Assistant General Manager - Corporate Banking Division, will demit office effective August 15, 2014. NCBJ advised that this decision had been taken in the context of the on-going review of the organisational structure at all levels.

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.

SVL - Relocation

- Supreme Ventures Limited has advised that its office that was situated at the 8th floor, Sagacor Sigma Building, 63-67 Knutsford Boulevard, Kingston 5 has been relocated to 9A Retirement Crescent, Kingston 5. The following Divisions have been relocated: Human Resources, Sports Betting, Security & Surveillance, Facilities & Maintenance, VLT Operations, Business Development and Corporate Secretariat.

CHL - Dividend Consideration

- The Board of Directors of Cargo Handlers Limited will consider the payment of an interim dividend at a meeting to be held on August 12, 2014.

Pan-Jam - Dividend Consideration

- The Board of Directors of Pan-Jamaican Investment Trust Limited will consider the payment of a third interim dividend for the year 2014 at a meeting to be held on August 12, 2014.

JBG - Sale of Shares

- Jamaica Broilers Group Limited (JBG) has advised that a director sold 500,000 JBG shares to a related party on July 30, 2014

LASCO Financial - Dividend Declared

- The Board of Directors of LASCO Financial Services Limited has declared an interim dividend of \$0.03 per share payable on September 2, 2014 to shareholders on record as at August 21, 2014. The ex-dividend date is August 19, 2014.

Please direct your comments and enquiries to:
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