

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
SVL	3	20/08/14	22/08/14	05/09/14
EPLY	900	22/08/14	26/08/14	02/09/14
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 Kan 5
CAR	September 03/2:00 p.m.	Jamaica Pegasus Hotel
ACCESS	September 10/3:00 p.m.	Courtleigh Hotel & Suite
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
BPOW	September 22/4:00p.m.	107 Old Hope Rd, Kingston 6
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 11 - 15, 2014**

Caribbean Investment Grade Index up 0.22 points or 0.18% to close at 121.05 points

Caribbean Stock Index down 0.80 points or 1.23% to close at 64.13 points

Jamaica Global Bond Index up 0.18 points or 0.14% to close at 126.66 points

JSE Money Market Index up 0.14 points or 0.14% to close at 98.67 points

LIME - Purchase of Shares

• LIME has advised that four senior managers purchased a total of 5,290,069 LIME shares during the period March 17, 2014 to April 3, 2014.

NCB - Demitting Office / Appointment

• National Commercial Bank Jamaica Limited has advised that Mrs. Devika Lennon, General Manager of AIC Finance Limited, a subsidiary of NCB Capital Markets Limited, has demitted office effective August 8, 2014. Ms. Neisha Murrell-Richardson will act as General Manager until September 1, 2014 when it is intended that Mr. Angus Young assume duties as Chief Executive Officer.

DTL - Share Transfer/ Agreement

• Derrimon Trading Company Limited (DTL) and Caribbean Flavours and Fragrances Limited (CFF) on August 8, 2014, announced the signature of a Share Transfer and Shareholders Agreement, executed on August 5, 2014, for the purposes of the sale of 49% of the issued shares of CFF by its founders, Anand and Joan James, to DTL for an aggregate consideration of \$121,167,244 representing a price of \$2.75 per CFF share.

KLE - Resignation

• K.L.E. Group Limited (KLE) has advised that Mr. Craig Powell resigned as a director of KLE effective August 11, 2014.

GENAC - Appointment

• GENAC has advised that Mr. Gregory Foster was appointed Chief Financial Officer Controller of GENAC effective August 11, 2014.

TCL Financial - Meeting

• On June 24, 2014, TCL received a Requisition to call a Compulsory Meeting of Shareholders. TCL has advised that by letter dated July 14, 2014, Attorneys-at-Law for TCL wrote to Requisitioning Shareholders informing them that the Requisition could not be entertained because any attempts taken to implement the Meeting would expose the relevant parties to Contempt of Court. Subsequently, a Notice of Special (Compulsory) Meeting of Shareholders dated July 31, 2014 and issued by one of the Shareholders - Mr. Kamal Ali was published in the Guardian Express newspapers on August 3, 2014 and again on August 10, 2014 advising that the Meeting would be held on August 19, 2014. On August 7, 2014 TCL initiated the following legal proceedings: (i) Application to commit Mr. Kamal Ali for Contempt of Court in undermining the injunction relating to the previous Shareholder matter. (ii) Civil Proceedings against Mr. Kamal Ali for Declarations questioning the validity of the Requisition. On August 8, 2014 TCL filed an application for an interlocutory injunction in CV2014-2882 to restrain Mr. Kamal Ali from holding and/or otherwise proceeding with the Special (Compulsory) Meeting of Shareholders of TCL. The application for the injunction is scheduled to be heard on Friday August 15, 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**