

**Dividend/Capital Distribution Payments**

	<b>Amount (Cents)</b>	<b>X-Date</b>	<b>Record Date</b>	<b>Payment Date</b>
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
AFS	36.5	14/08/14	18/08/14	01/09/14
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**

<b>Company</b>	<b>Date</b>	<b>Venue</b>
KREMI	August 26/10:00 a.m.	Conference Centre - 14-20 Port Royal St.
RJR	August 27/10:00 a.m.	Jamaica Pegasus Hotel
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	Guardsman Headquarters
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 18 - 22, 2014**

**Caribbean Investment Grade Index** up 0.35 points or 0.29% to close at 121.40 points

**Caribbean Stock Index** up 0.36 points or 0.56% to close at 64.49 points

**Jamaica Global Bond Index** up 0.12 points or 0.09% to close at 126.78 points

**JSE Money Market Index** up 0.10 points or 0.10% to close at 98.77 points

**SIJL - Sale of Shares**

- Scotia Investments Jamaica Limited (SIJL) has advised that a senior manager sold 2,300 SIJL shares on August 15, 2014.

**CCC - Resignation**

- Caribbean Cement Company Limited (CCC) has advised that Mr. Brian Young - CCC's Chairman, Dr. Judith Robinson - Chairman - Board Audit Committee and Mr. Bevon Francis - Member - Board Audit Committee have resigned from the Board of Directors of CCC effective August 19, 2014. CCC has advised that Dr. Robinson's and Mr. Francis' resignations were not due to any disagreement in respect of accounting principles or practices of, financial statement disclosure or any material issue impacting on the Audit Committee or the members' ability to properly carry out the functions delegated by the board.

**JBG - Purchase of Shares**

- Jamaica Broilers Group Limited (JBG) has advised that senior managers, directors and related parties purchased a total of 8,092,120 JBG shares during the period August 14 - 15, 2014.

**GLNR - Sale of Shares**

- The Gleaner Company Limited (GLNR) has advised that a senior manager sold 100,000 GLNR shares on August 18, 2014

**TCL - Resignation/ Appointment**

- The Board of Directors of Trinidad Cement Limited advised that on Tuesday, August 19, 2014, a Special (Compulsory) Meeting of Shareholders (SCM) of the Company was held, at which over 80% of shareholders were represented. Prior to the SCM, Mr. Andy Bhajan, Dr. Rollin Bertrand, Mr. Brian Young, Dr. Leonard Nurse, Mr. Carlos Hee Houg and Mr. Bevon Francis, submitted their resignations as Directors of TCL effective August 19, 2014 in accordance with Clause 4.6.3 (c) of Bye-Law No. 1 of the Company. At the SCM, Mr. Wilfred Espinet, Ms. Alison Lewis, Mr. Christopher Dehring, Mr. Michael Glenn Hamel-Smith, Mr. Francisco Aguilera, Mr. Carlos Alberto Palero and Mr. Nigel Edwards were unanimously elected directors of the Company in accordance with Section 75 of the Companies Act (Ch. 81:01) and Clause 4.6.4 of Bye-Law No. 1 of the Company, until the conclusion of the next Annual Meeting of the Company, at which time they will be eligible for re-election by the shareholders. The newly elected directors have joined Mr. Alejandro Ramirez, Mr. Jean Michel Allard and Mr. Wayne Yip Choy to form the Board of Directors of TCL. Mr. Wilfred Espinet and Mr. Francisco Aguilera were appointed by the board as Chairman and Deputy Chairman respectively. The board took the decision to suspend with immediate effect, Dr. Rollin Bertrand as Group Chief Executive Officer and from all Committee and Executive positions within the Group. The board also appointed Mr. Alejandro Ramirez as Acting Group Chief Executive Officer.

Please direct your comments and enquiries to:  
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