

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	4.685	17/09/14	14/09/14	30/09/14
CHL	1.30	22/08/14	26/08/14	16/10/14
JMMB 7.25	1.539384	17/09/14	19/09/14	30/09/14
JMMB 7.50	1.273973	17/09/14	19/09/14	30/09/14
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
AFS	36.5	14/08/14	18/08/14	01/09/14
LASF	3	19/08/14	21/08/14	02/09/14
Proven 8	10	05/09/14	09/09/14	23/09/14
Proven	US .32	25/08/14	27/08/14	10/09/14

(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
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 25 - 29, 2014**

Caribbean Investment Grade Index up 0.28 points or 0.23% to close at 121.68 points

Caribbean Stock Index down 0.06 points or 0.09% to close at 64.43 points

Jamaica Global Bond Index down 0.25 points or 0.20% to close at 126.53 points

JSE Money Market Index up 0.41 points or 0.41% to close at 98.36 points

NCB - Trading Activity

- National Commercial Bank Jamaica Limited (NCBJ) has advised that two directors purchased a total of 34,607 NCBJ shares on August 27, 2014.

MIL - Purchase of Shares

- Mayberry Investments Limited (MIL) has advised that a related party purchased a total of 16,690 MIL shares during the period August 22 - 26, 2014.

CBNY - Financials Submissions

- Ciboney Group Limited has released its audited financial statements for the year ended May 31, 2014.

DG - Financials Submission

- Desnoes & Geddes Limited has released its audited financial statements for the year ended June 30, 2014.

BPOW - Financials Submission

- Blue Power Group Limited has released its unaudited financial statements for the first quarter ended July 31, 2014.

JSE Investor Events
JSE's National Investor Education Week

The JSE will be hosting its 7th National Investor Education Week from October 05 - 9, 2014 under the theme "Financial Literacy the Key to Financial Prosperity".

Week's Activities

- Sunday October 5 - Church Service
- Monday October 6 - Outside Broadcast
 - Tuesday October 7 - Workshop
- Wednesday October 8 - JIS Think Tank
 - Thursday October 9 - Investor Forum
 - Friday October 10 - School Debate

We continue to push the agenda of Financial Literacy, as we are aware that it is through financial knowledge that individuals will be able to make wiser financial decisions. For more information kindly contact Mr. Michael Johnson or Mr. Neville Ellis at 967-3271.

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