

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
EPly 9.5	4.685	17/09/14	14/09/14	30/09/14
GK	78	10/09/14	12/09/14	30/09/14
CHL	130	22/08/14	26/08/14	16/09/14
PJAM	70	25/08/14	27/08/14	26/09/14
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	24/09/14	26/09/14	07/10/14
JMMB 8.75	2.1875	24/09/14	26/09/14	07/10/14
CPJ	4	08/09/14	10/09/14	01/10/14
Proven 8	10	05/09/14	09/09/14	23/09/14
RJR	5	05/09/14	09/09/14	15/10/14
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
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
JBG	November 01/10:00a.m	Jamaica Conference Centre Kingston

**Bond Indices Summary for the period
September 01 - 05, 2014**

Caribbean Investment Grade Index up 0.23 points or 0.18% to close at 121.91 points

Caribbean Stock Index up 0.22 points or 0.34% to close at 64.65 points

Jamaica Global Bond Index up 0.24 points or 0.19% to close at 126.77 points

JSE Money Market Index up 0.14 points or 0.14% to close at 98.50 points

KPREIT - Sale of Property

•Kingston Properties Limited (KPREIT) has advised that through its subsidiary, Kingston Properties Miami LLC, it has concluded the sale of 4 of its 19 residential condominium units for approximately US\$980,000 (J\$110 million), realising cumulative capital gains of 69.5% over the four-year holding period. Additionally, KPREIT re-invested the net proceeds in a 19-unit residential apartment building (15,000 square feet) in an area of Miami that is close to its downtown and is beginning to see a renaissance. This property was purchased for US\$1.88 million (J\$211 million).

D&G - Purchase of Shares

• Desnoes & Geddes Limited (DG) has advised that two directors purchased a total of 350,000 DG shares during the period August 29, 2014 to September 1, 2014.

D&G - Appointments

• Desnoes & Geddes Limited has advised of the appointments of Mr. Dwaine Williams and Mrs. Blandine JnPaul-Reid to the posts of Head of Commercial and Head of Marketing with effect from September 8, 2014 and October 1, 2014 respectively.

AFSL - Financials Submission

• Access Financial Services Limited has advised that Messer's Neville James and Gary Peart have been appointed shareholder directors by the two shareholders each controlling more than 20% of the voting shares of the company. The appointments will take effect at the end of the Annual General Meeting scheduled for September 10, 2014.

LASCO - Resignation of Director

• LASCO Financial Services Limited has advised that due to increased professional responsibilities, Mr. Gary Peart has resigned from the Board of Directors of LASCO effective September 2, 2014.

JAMT - Sale of Shares

• Jamaican Teas Limited (JAMT) has advised that a related party to a director sold 1,592,907 JAMT shares on August 27, 2014.

JSE Investor Events
JSE's/LIME Data Protection Seminar

The Jamaica Stock Exchange (JSE) in association with one of the country's leading and global technology company LIME will be hosting a seminar on "Data Protection" on Wednesday September 24, 2014 at the Holiday Inn SunSpree Resort Montego Bay. For further information please contact Cheree Barrett via email or call 967-3271 cheree.barrett@jamstockex.com

Please direct your comments and enquiries to:
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