

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
Proven 8	10	05/09/14	09/09/14	23/09/14
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
SGJ	40	23/09/14	25/09/14	16/10/14
SIJL	45	23/09/14	25/09/14	16/10/14
CPJ	4	08/09/14	10/09/14	01/10/14
RJR	5	05/09/14	09/09/14	15/10/14
GLNR	4	13/10/14	25/09/14	15/10/14

(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
C2W Music	October 11/10:00a.m	Knutsford Court Hotel Windward suite
BPOW	September 22/4:00p.m	Guardman 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 15 - 19, 2014**

Caribbean Investment Grade Index down 0.06 points or 0.05% to close at 121.97 points

Caribbean Stock Index up 1.77 points or 2.74% to close at 66.33 points

Jamaica Global Bond Index down 0.27 points or 0.21% to close at 126.51 points

JSE Money Market Index up 0.09 points or 0.09% to close at 98.65 points

WEEKLY BULLETIN 12.09.14
KLE - Sale of Shares

• K.L.E. Group Limited (KLE) has advised that two directors sold a total of 7,696,500 KLE shares on September 9, 2014.

AFS - Appointment

• Shareholders at the Annual General Meeting of Access Financial Services Limited held on September 11, 2014 re-elected the following Directors: Brian Goldson, Christopher Berry and Peter McConnell. The Board thanked Mr. Alexander Johnson for his contribution as a Director and welcomed Mr. Neville James. The new Board comprises Marcus James- CEO, Brian Goldson Chairman, Christopher Berry, Neville James, Peter McConnell and Gary Peart.

LIME - Resignation/Appointment

• Lime (C&W Jamaica Ltd) has advised that Senator Kamina Johnson Smith will demit office as Company Secretary on September 30, 2014. The Board has accordingly appointed Ms. Rochelle Cameron as Corporate Secretary with effect on October 1, 2014.

SJ - Trading Activity

• Sagicor Group Jamaica Limited (SJ) has advised that a related party sold 5,556 SJ shares on September 11, 2014.

CCC - Appointment

• Caribbean Cement Company Limited (CCC) has advised that Mr. Christopher Dehring has been appointed a Director of the Board of CCC effective September 2, 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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