

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CAR	519	11/10/12	16/10/12	30/10/12
JMMB 8.5%	2.48	24/09/12	26/09/12	05/10/12
JMMB 8.75%	2.1875	24/09/12	26/09/12	05/10/12
JPS 7%	3.5 (c)	12/09/12	14/09/12	01/10/12
JPS 5%C	2.5 (c)	12/09/12	14/09/12	01/10/12
JPS 5%D	2.5 (c)	12/09/12	14/09/12	01/10/12
JPS 6%	3 (c)	12/09/12	14/09/12	01/10/12
PCFS	57	09/10/12	11/10/12	29/10/12
RJR	8	20/09/12	24/09/12	24/10/12
SIJL	43	17/09/12	19/09/12	10/10/12
SGJ	37	17/09/12	19/09/12	10/10/12

(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
BPOW	October 10/4:00 p.m.	107 Old Hope Rd
TCL	October 12/4:30 p.m.	Southern Main Rd, Claxton Bay, Trinidad
LASF	October 17/ 9:00 a.m.	Knutsford Court Hotel
LASD	October 19/ 9:00 a.m.	Knutsford Court Hotel
LASM	October 19/ 10:00 a.m.	Knutsford Court Hotel

**Bond Indices Summary for the period
September 24 - 28, 2012**

Caribbean Investment Grade Index up 0.17 points or 0.14 % to close at 121.99 points

Caribbean Stock Index down 1.96 points or 1.76% to close at 109.18 points

Jamaica Global Bond Index down 0.34 points or 0.27% to close at 124.52 points

JSE Money Market Index down 0.22 points or 0.22% to close at 98.82 points

GraceKennedy- Appointment

- GraceKennedy Limited has advised that its Group Chief Financial Officer, Mr. Frank James has been appointed a Director of the Board of the company with effect from September 27, 2012.

Mayberry - Appointment

- Mayberry Investments Limited (MIL) has advised that Mr. Gladstone "Tony" Lewars was appointed a Non-Executive Director of MIL on September 26, 2012.

Desnoes & Geddes - Trading in Shares

- Desnoes & Geddes Limited (DG) has advised that a Director purchased 50,000 DG shares on September 25, 2012.

Dolphin Cove - Dividend Consideration

- The Board of Directors of Dolphin Cove Limited will consider the payment of a dividend at a meeting scheduled for Wednesday October 3, 2012.

Blue Power - Trading in Shares

- Blue Power Group Limited (BPOW) has advised that two Senior Managers sold a total of 439,263 BPOW shares during the period September 20 - 21, 2012.

Jamaica Broilers - Resignation

- Jamaica Broilers Group Limited has advised that Mr. David Mair, Vice-President Marketing and Sales, has resigned effective September 28, 2012.

PanCaribbean - Extraordinary Meeting

- An Extraordinary General Meeting of Pan Caribbean Financial Services Limited will be held on Thursday, October 18, 2012. The meeting will be seeking approval to: 1) Change the name of the company (2) Amend the Articles of Incorporation to effectively allow for the dispatch of the annual reports via electronic means.

Sagicor - Trading in Shares

- Sagicor Life Jamaica Limited (SLJ) has advised that three Senior Executives purchased a total of 2,069,151 SLJ shares under the SLJ Executive Long Term Incentive Scheme during the period August 28, 2012 to September 19, 2012. SLJ has also advised that a Senior Manager sold 286,406 SLJ shares on September 3, 2012.

JSE Investor Events
JSE's National Investor Education Week

The Jamaica Stock Exchange will be hosting its 5th National Investor Education Week October 1-4, 2012. The activities are as follows:
Monday Oct 1st – Outside Broadcast – Power 106 – 6:00am - 10:00 am
Tuesday Oct 2nd – Investor Forum – Pegasus Hotel – 5:45 pm
Wednesday Oct 3rd – Gleaner Editors' Forum
Thursday Oct 4th – Bell Ring Ceremony - JSE

Please direct your comments and enquiries to:
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