

**Dividend/Capital Distribution Payments**

	<b>Amount (Cents)</b>	<b>X-Date</b>	<b>Record Date</b>	<b>Payment Date</b>
CAR	519	11/10/12	16/10/12	30/10/12
DCOVE	10	17/10/12	19/10/12	07/11/12
JMMB 8.5%	2.48	24/10/12	26/10/12	07/11/12
JMMB 8.75%	2.1875	24/10/12	26/10/12	07/11/12
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
SLJ	28	12/10/12	17/10/12	31/10/12

(c) to be approved by stockholders at annual meeting  
(c/d) Capital Distribution  
(D) Dividend  
(s) Special Dividend

**Annual/Extra-Ordinary General Meeting**

<b>Company</b>	<b>Date</b>	<b>Venue</b>
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
DG	October 26/ 10:00 a.m.	214 Spanish Town Rd
JBG	November 3/10:00 a.m.	Jamaica Conference Centre

**Bond Indices Summary for the period  
October 1 - 5, 2012**

**Caribbean Investment Grade Index** up 0.16 points or 0.13 % to close at 122.15 points

**Caribbean Stock Index** up 3.57 points or 3.27% to close at 112.75 points

**Jamaica Global Bond Index** up 0.37 points or 0.30% to close at 124.89 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.94 points

**PCFS - Trading in Shares**

- Pan Caribbean Financial Services Limited (PCFS) has advised that a Senior Manager exercised a part of her option under the PCFS Stock Option Scheme and purchased 173,995 PCFS shares on October 2, 2012.

**SLJ - Appointment**

- Sagcor Life Jamaica has advised that Mr. Peter Clarke has been appointed as a member of the Board of Directors of SLJ effective October 2, 2012.

**Sperod - Dividend Consideration**

- The Board of Directors of Sperod Limited will consider a dividend payment at a meeting scheduled for October 9, 2012.

**SIJL - Trading in Shares**

- Scotia Investments Jamaica Limited (SIJL) has advised that a Senior Manager sold 200,000 SIJL shares on September 17, 2012.

**JLA - Submission of Financials**

- The Jamaica Livestock Association Limited has released its unaudited financial statements for the second quarter ended May 31, 2012.

**RJR - Appointment of Directors**

- Radio Jamaica Limited has advised that at a Board Meeting held on Wednesday, September 26, 2012, Ms. Minna Israel, Ms. Nadine Molloy and Mr. Peter Chin were appointed to the Board of Directors of the Company.

**GK - Acquires Full Ownership of  
GraceKennedy (Belize) Ltd**

- GraceKennedy Limited (GK) has advised that it has acquired the 33 1/3% interest of the minority shareholder in GraceKennedy (Belize) Limited (GK Belize) effective September 28, 2012 with the GK now owning all of the shares in GK Belize. GK's operations in Belize started 30 years ago and was the result of a collaboration between GK and its former Chairman, Mr. A. Rafael Diaz and the Espat family in Belize.

**JSE Investor Events**
**JSE's Corporate Outreach**

JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans. If your company would like to participate, kindly contact Mrs Charlette Eddie Nugent or Miss Davia Eastman at 967-3271 to arrange a visit from us.

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