

**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
SEP	30	23/10/12	25/10/12	09/11/12
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>
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
PULS	November 6/10:00 a.m.	Wyndham Hotel

**Bond Indices Summary for the period  
October 8 - 12, 2012**

**Caribbean Investment Grade Index** up 0.71 points or 0.58 % to close at 122.86 points

**Caribbean Stock Index** down 6.69 points or 5.93% to close at 106.06 points

**Jamaica Global Bond Index** down 0.88 points or 0.70% to close at 124.01 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 99.06 points

**HL - Resignation of Director**

• Hardware & Lumber Limited (HL) has advised that Mr. Rodney Davis has resigned from the Board and Audit Committee of HL effective October 9, 2012. HL advised that Mr. Davis' resignation from the audit committee was in no way related to any disagreement in respect of accounting principles or practices, financial statement disclosure or any other material issue impacting on the Audit Committee.

**PCFS - K.L.E Group & Board Changes**

• Pan Caribbean Financial Services Limited (PCFS) has advised that the IPO for K.L.E. Group Limited which opened on Tuesday, October 9, 2012 at 9:00 a.m. was oversubscribed by 13% and was closed at 9:58 a.m.

• Pan Caribbean Financial Services has advised that Dr. M. Patricia Downes-Grant has resigned as a Director of PCFS effective October 4, 2012. She will be replaced by Mr. Peter Clarke whose appointment takes effect on October 30, 2012.

**SGJ - Trading in Shares & Management Changes**

• Scotia Group Jamaica Limited (SGJ) has advised that two Senior Managers traded a total of 29,589 SGJ shares under the Employee Share Ownership Plan.

• Scotia Group Jamaica Limited (SGJ) has advised that Mr. Norman Stevenson has been appointed Senior Vice President, Corporate and Commercial Banking Centre effective November 1, 2012. He has replaced Michael Thompson, who has been transferred to The Bank of Nova Scotia, Canada as regional Director, Sales & Services International of the English Speaking Caribbean and Central America.

**NCBJ - Trading in Shares**

• National Commercial Bank Jamaica Limited (NCBJ) has advised that two Directors and a Senior Manager purchased a total of 12,832 NCBJ shares and a Senior Manager sold 55,000 NCBJ shares on September 5, 2012.

**Blue Power - Trading in Shares**

• Blue Power Group Limited (BPOW) has advised that a Senior Manager sold a total of 24,975 BPOW shares during the period September 26 - 28, 2012.

**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**