

**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
DG	20	29/11/12	03/12/12	27/12/12
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
PAL	1.75	27/12/12	31/12/12	30/01/13
PCFS	57	09/10/12	11/10/12	29/10/12
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>
JBG	November 3/10:00 a.m.	Jamaica Conference Centre
PULS	November 6/10:00 a.m.	Wyndham Hotel
LAS	November 13/2:30 p.m.	234 Spanish Town Rd, Kingston 11
PAL	December 11/2:00 p.m.	1a South Camp Road

**Bond Indices Summary for the period  
October 22 - 26, 2012**

**Caribbean Investment Grade Index** up 1.30 points or 1.05% to close at 124.60 points

**Caribbean Stock Index** down 1.50 points or 1.40% to close at 105.82 points

**Jamaica Global Bond Index** down 1.78 points or 1.43% to close at 122.34 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 99.25 points

**TCL - Change of Directors**

- Trinidad Cement Limited has advised that Mr. Luis Miguel Cantu Pinto has retired from the Board of Directors effective October 5, 2012. Consequently, Mr. Alejandro Alberto Ramirez was elected on October 12, 2012 at TCL's Annual Meeting to fill the vacancy.

**LAS - Extraordinary General Meeting**

- Lascelles deMercado & Company Limited has scheduled an Extraordinary Meeting to be held on Tuesday, November 13, 2012 at 2:30p.m. at 234 Spanish Town Road, Kingston 11.

**PCFS - Name Change**

- Pan Caribbean Financial Services Limited (PCFS) has advised that at its Extraordinary General Meeting held on October 18, 2012, the shareholders approved the following two resolutions:
  - That the name of the Company be changed to Sagicor Investments Jamaica Limited
  - That the Articles of Incorporation of Pan Caribbean Financial Services Limited be accepted as the new Articles of Incorporation of the Company, now Sagicor Investments Jamaica Limited.
- PCFS has also advised that despite the name change, the effective date of using the name will be in December 2012 once all the rebranding process is complete.

**H&L - Audit Committee**

- Hardware & Lumber Limited has advised that Mr. Paul Hanworth a member of the Audit Committee has been appointed Chairman of the Committee with effect from 19 October 2012. Also, Mrs. M. Audrey Hinchcliffe, a current director has been appointed to the Audit Committee until a replacement for Mr. Davis is identified. Mr. Davis had resigned from both the Board and the Audit Committee.

**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:  
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40 Harbour Street, Kingston.  
Tel: 967-3271; Fax: 924-9090**