

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CWJA 5.5	200	25/10/12	29/10/12	05/11/12
CWJA 6	200	25/10/12	29/10/12	05/11/12
DG	20	29/11/12	03/12/12	27/12/12
DCOVE	10	17/10/12	19/10/12	07/11/12
JBG	8	09/11/12	13/11/12	03/12/12
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
SEP	30	23/10/12	25/10/12	09/11/12

(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
JBG	November 3/10:00 a.m.	Jamaica Conference Centre
LAS	November 13/2:30 p.m.	234 Spanish Town Rd, Kingston 11
PULS	November 14/ 10:00 a.m.	Wyndham Hotel
RJR	November 21/ 10:00 a.m.	Jamaica Pegasus Hotel
PAL	December 11/2:00 p.m.	1a South Camp Road
CPJ	January 28/3:00 p.m.	Sunset Beach Resort & Spa, Monetgo Bay

**Bond Indices Summary for the period
October 29 - November 2, 2012**

Caribbean Investment Grade Index up 0.35 points or 0.28% to close at 124.95 points

Caribbean Stock Index up 2.46 points or 2.32% to close at 108.28 points

Jamaica Global Bond Index up 0.14 points or 0.11% to close at 122.48 points

JSE Money Market Index down 0.42 points or 0.42% to close at 98.83 points

Jamaica Producers Group

- Jamaica Producers Group Limited (JP) has announced that it has now assessed the damage to its business arising from Hurricane Sandy. Hurricane Sandy made a direct hit to JP's 500-acre banana and tropical produce farm in St. Mary, Jamaica on October 24, 2012. As a result, over 85% of the farm's banana crop was destroyed and JP's ripe banana business and snack business have been temporarily disrupted. JP has advised that it will take immediate steps to (a) supplement its snack inventory with cassava and sweet potato-based snacks as well as banana chips from its snack processing facility in the Dominican Republic, and (b) restore the farms to production within six months. JP estimates the direct financial damage to its banana crop to be approximately J\$50 million or less than 1 percent of the book value of its net assets. JP's pineapple crop did not face material damage from Hurricane Sandy and JP expects to continue to see increased production of this crop. As a result of a series of recent diversification initiatives, JP has advised that its holdings are now evenly divided between its international food and drink businesses and its interests in logistics and land management.

PCFS - Appointment

- Pan Caribbean Financial Services Limited (PCFS) has advised that Mr. Peter Clarke was appointed a member of the Board of Directors of PCFS at a board meeting held on October 30, 2012.

Proven - Dividend Consideration

- The Board of Directors of Proven Investments Limited will consider making dividend payments on both its ordinary and preference shares at a meeting scheduled for November 9, 2012.

GK - Dividend Consideration

- The Board of Directors of GraceKennedy Limited will, at a meeting scheduled for Thursday, November 8, 2012, consider a resolution for the declaration of an interim dividend to be paid in December 2012.

AMG - Submission of Financials

- AMG Packaging & Paper Company Limited has released its audited financial statements for the year ended August 31, 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:
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