

# **Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	31	07/08/13	09/08/13	15/08/13
BRG	13	19/06/13	21/06/13	09/07/13
JPS 7%	3.5	12/06/13	14/06/13	01/07/13
JPS 5%C	2.5	12/06/13	14/06/13	01/07/13
JPS 5%D	2.5	12/06/13	14/06/13	01/07/13
JPS 6%	3	12/06/13	14/06/13	01/07/13
SEP	53	19/06/13	21/06/13	08/07/13
SGJ	40	12/06/13	14/06/13	04/07/13
SIJL	45	12/06/13	14/06/13	04/07/13

(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
SEP	July 1/11:00 a.m.	Knutsford Court Hotel
TCL	July 12/4:30 p.m.	TCL Compound
JPS	July 29/10:00 a.m.	6 Knutsford Blvd
PULS	August 21/10:00 a.m.	Jamaica Pegasus Hotel
LIME	September 11/3:00 p.m.	Knutsford Court Hotel

### Stock Split Declaration

Company	Ratio	X-Date	Record Date			
LASD	1:10 (1 share split into 10 shares)	05/07/13	09/07/13			
LASF	1:10 (1 share split into 10 shares)	05/07/13	09/07/13			
LASM	1:10 (1 share split into 10 shares)	05/07/13	09/07/13			

#### **Bond Indices Summary for the period** June 24 - 28, 2013

Caribbean Investment Grade Index down 1.34 points or 1.10% to close at 120.46 points

Caribbean Stock Index down 3.85 points or 4.31% to close at 85.36 points

Jamaica Global Bond Index down 0.73 points or 0.60% to close at 120.88 points

JSE Money Market Index down 0.45 points or 0.45% to close at 98.57 points

# **WEEKLY BULLETIN 28.06.13**

#### SGJ - Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a senior manager purchased 2,792 SGJ shares on June 24, 2013.

#### DG - Management Changes

Desnoes & Geddes Limited (DG) has advised that Mr. Jed Dryer, Finance Director, has come to the end of his three year rotation at Red Stripe and will be transitioning to a role in Miami as Finance Director for Projects commencing July 1, 2013. Mr. Dryer will remain on the boards of DG and Celebration Brands Limited. Mr. Vernon Douglas, Group Financial Controller at Red Stripe will be Acting Finance Director effective July 1, 2013. As a result of the reorganisation of the operations in Red Stripe, the role of Human Resources Director will no longer exist as of June 30, 2013. Mrs. Lisa Lewis, Human Resources Director, Red Stripe will therefore no longer be working in this capacity as of June 30, Desnoes & Geddes Limited (DG) has advised that Resources Director, Red Stripe will therefore no longer be working in this capacity as of June 30, 2013. Lisa will be resigning from the Board of Directors and Board of Trustees for the pension plan as at that date. She will be working as HR Director for Projects, Diageo WestLAC, from July 1, 2013 to September 30, 2013. After September 30, 2013 she will be leaving Diageo to pursue other interests. Ms. Ali McLennan, former Diageo Global Beer, People and Talent Manager, will be Acting Head of HR for Red Stripe effective July 1, 2013. Mrs. Marguerite Cremin Chung, Head of Corporate Relations will be taking the role of Head of Corporate Relations for Central America and the Caribbean, effective July 1, 2013. Her replacement will be the subject of a future announcement. Mr. Daan De Kroon, Head of Red Stripe International & Licensed Brewing will be taking up the role of Export Director, Ypioca, Brazil. His replacement will be the subject of a future announcement. announcement

#### LASM - Resignation

Lasco Manufacturing Limited (LASM) has advised that due to increased professional responsibilities Mr. Anthony V. Chang has resigned from the Board of Directors of LASM with effect from June 12, 2013.

# JAMT - Property Purchase

Jamaican Teas Limited (JAMT) has advised that an agreement has been signed to purchase Orchid Estates in Yallahs, St. Thomas. The property comprises eleven acres and has been approved for the construction of 71 individual housing solutions. The total cost of the purchase is \$63,000,000 and construction should commence during 2013 with the first units being delivered in 2014. The development will be done by H Mahfood & Sons Limited, a wholly owned subsidiary of JAMT.

# **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