

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
DCOVE	10	27/08/13	29/08/13	16/09/13
GK	78	09/09/13	11/09/13	30/09/13
JPS 7%	3.5 (c)	11/09/13	13/09/12	01/10/13
JPS 5%C	2.5 (c)	11/09/13	13/09/12	01/10/13
JPS 5%D	2.5 (c)	11/09/13	13/09/12	01/10/13
JPS 6%	3 (c)	11/09/13	13/09/12	01/10/13
SGJ	40	16/09/13	18/09/13	09/10/13
SIJL	45	16/09/13	18/09/13	09/10/13
PJAM	45	21/08/13	23/08/13	20/09/13
PROVEN 8%	10	05/09/13	09/09/13	23/09/13

(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
JMMB	September 18/10:00 a.m.	Jamaica Pegasus Hotel
BPOW	September 24/4:00 p.m.	107 Old Hope Rd, Kgn 6
RJR	September 25/10:00 a.m.	Jamaica Pegasus Hotel
PULS	September 26/10:00 a.m.	Jamaica Pegasus Hotel
LASF	September 30/8:30 a.m.	Terra Nova All-Suite Hotel
LASM	September 30/10:00 a.m.	Terra Nova All-Suite Hotel
LASD	September 30/11:30 a.m.	Terra Nova All-Suite Hotel
JBG	November 2/10:00 a.m.	Jamaica Conference Centre

**Bond Indices Summary for the period
September 9 - 13, 2013**

Caribbean Investment Grade Index up 0.48 points or 0.40% to close at 120.18 points

Caribbean Stock Index down 0.16 points or 0.19% to close at 80.85 points

Jamaica Global Bond Index down 0.13 points or 0.10% to close at 120.30 points

JSE Money Market Index up 0.14 points or 0.14% to close at 98.61 points

Berger - Casual Vacancy External Auditors

- Berger Paints Jamaica Limited has advised that the Board of Directors of the company have deliberated on the matter relating to the casual vacancy in the office of Auditor, created by the termination of operations in Jamaica by Deloitte Touche Tohmatsu Limited. The Board has considered its options in this regard in keeping with Section 154(10) of the Companies Act, 2004 and a final decision will be communicated, on or before Monday, September 30, 2013.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that a related party purchased 346,095 MIL shares on September 10, 2013.

JMMB - Proposed Acquisition

- Jamaica Money Market Brokers Limited (JMMB) has advised that the Central Bank of Trinidad and Tobago has completed its assessment of JMMB's application to acquire the additional fifty (50%) per cent of the shares of Intercommercial Bank Limited and Intercommercial Trust and Merchant Bank Limited, and has granted its approval for JMMB to acquire those shares and become the 100% shareholder.

FCIB - Management Change

- FirstCaribbean International Bank Limited has advised that on September 6, 2013, the board of directors appointed Mrs. Colette Delaney currently CIBC's Executive Vice President Strategy and Corporate Development as its Chief Administrative Officer subject to regulatory and governmental approvals.

HONBUN - Management Changes

- Honey Bun (1982) Limited has advised that Krystal Chong, Chief Marketing Officer, resigned effective August 31, 2013. Elizabeth Swaby joined the company as Marketing Executive effective September 3, 2013.

AMG Pacaging - Opts for 60 days

- AMG Packaging & Paper Company Limited has advised that it will not be submitting its fourth quarter unaudited financial statements, but will submit its audited financial statements for the year ended August 31, 2013 within 60 days of the yearend.

JSE Investor Events
JSE's Public Outreach

The Jamaica Stock Exchange will host its 6th National Investor Education Week from September 29 – October 3, 2013 under the theme “**Invest in Knowledge: Make Informed Investment Decisions**”. The public is invited to the Investor Forum on **October 3, 2013 at 5:30 p.m.** at the Terra Nova All Suite.

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