

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
GENAC	8.728	07/10/13	09/10/13	14/10/13
PAL	175	06/01/14	08/01/14	17/01/14
SEP	30	29/10/13	31/10/13	15/11/13
S	12	15/10/13	17/10/13	31/10/13
SLJ	21	14/10/13	16/10/13	31/10/13

(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
KLE	October 16/9:00 a.m.	7- 9 Harbour Street
EPPLEY	October 31/9:00 a.m.	58 Half Way Tree Road
DG	November 1/10:00 a.m.	214 Spanish Town Road
JBG	November 2/10:00 a.m.	Jamaica Conference Centre
CBNY	November 14/3:00 p.m.	Knutsford Court Hotel
PTL	November 16/10:00 a.m.	Knutsford Court Hotel
PAL	December 10/2:00 p.m.	1a South Camp Road

**Bond Indices Summary for the period
October 7 - 11, 2013**

Caribbean Investment Grade Index up 0.22 points or 0.18% to close at 121.42 points

Caribbean Stock Index down 2.97 points or 4.00% to close at 71.21 points

Jamaica Global Bond Index down 0.57 points or 0.47% to close at 120.26 points

JSE Money Market Index up 0.14 points or 0.14% to close at 98.59 points

DG - Trading in Shares

- Desnoes & Geddes Limited (DG) has advised that a senior manager purchased 62,616 DG shares on October 8, 2013.

JBG - Dividend Consideration

- The Board of Directors of Jamaica Broilers Group Limited will consider the declaration of an interim dividend at a meeting to be held on October 23, 2013.

JMMB - Acquisition

- Jamaica Money Market Brokers Limited (JMMB) has advised that JMMB through Jamaica Money Market Brokers (Trinidad and Tobago) Limited (JMMB's Trinidadian holding company) has obtained 100% ownership of Intercommercial Bank Ltd. and Intercommercial Trust & Merchant Bank Ltd. (IBL Group), having concluded the transaction to acquire the remaining 50% shareholding in those entities on October 3, 2013; making it JMMB's very first commercial bank.

CCC - Price Increase

- Caribbean Cement Company Limited (CCC) has advised that there will be an average increase of 2.7% on all CCC products effective October 22, 2013.

TCL - Notice to Shareholders & Employees

- Trinidad Cement Limited (TCL) has advised that, as previously reported, on Friday 12th July, 2013, the Honourable Mr. Justice Harris granted an injunction restraining the holding of TCL's Annual Meeting scheduled for 4:30 p.m. on that same day. TCL filed a Notice of Appeal challenging the granting of the injunction. The Court of Appeal Hearing had been fixed for Monday 30th September, 2013 but was rescheduled by the Court to Wednesday 9th October, 2013. The attorneys for the proposing shareholders applied for a further postponement of the hearing, due to the unavailability of their Senior Counsel. The Appeal has therefore been further rescheduled to Wednesday 13th November at 9:00 a.m.

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**