

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
JMMB 7.25%	1.539384	16/10/13	18/10/13	30/10/13
JMMB 7.50%	1.273973	16/10/13	18/10/13	30/10/13
JMMB 8.50%	2.4792	23/10/13	25/10/13	07/11/13
JMMB 8.25%	2.1875	23/10/13	25/10/13	07/11/13
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
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 14 - 18, 2013**

Caribbean Investment Grade Index up 0.03 points or 0.02% to close at 121.45 points

Caribbean Stock Index down 4.38 points or 6.15% to close at 66.83 points

Jamaica Global Bond Index up 0.04 points or 0.03% to close at 120.30 points

JSE Money Market Index up 0.14 points or 0.14% to close at 98.73 points

GK - Dividend Consideration

- The Board of Directors of GraceKennedy Limited will consider the declaration of an interim dividend at a meeting to be held on Thursday, November 7, 2013.

PJAM - Trading in Shares

- Pan-Jamaican Investment Trust Limited (PJAM) has advised that a director sold 450,000 PJAM shares on October 10, 2013.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that a related party purchased a total of 50,904 MIL shares during the period October 14 - 16, 2013.

H&L Cease Participation in the GK Defined Benefits Pension Scheme

- The Board of Hardware & Lumber Ltd (H&L) has announced plans to cease participation in the GraceKennedy Defined Benefits (DB) pension plans, offering in its place enrolment in the GraceKennedy Defined Contribution (DC) pension plan. "This is another in a series of steps to move H&L to greater independence and in time we expect H&L to have its own DC pension plan, but we need time to go through the regulatory and other process before we can achieve that" said H&L CEO, Andrea Coy. The entire process for withdrawal from GraceKennedy Defined Benefits Pension Plan is expected to be completed by the beginning of next year.

DCOVE - Trading in Shares & Dividend Consideration

- Dolphin Cove Limited (DCOVE) has advised that a director bought 11,642 DCOVE shares on August 27, 2013 and sold a total of 31,500 DCOVE shares during the period August 27, 2013 to September 10, 2013.
- The Board of Directors of Dolphin Cove Limited (DCOVE) will consider the payment of a dividend at a meeting to be held on Monday, November 4, 2013.

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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