

**Dividend/Capital Distribution Payments**

	<b>Amount (Cents)</b>	<b>X-Date</b>	<b>Record Date</b>	<b>Payment Date</b>
DG	20	20/11/13	22/11/13	20/12/13
DG	5 s	20/11/13	22/11/13	20/12/13
FCIB	1.5 US	17/12/13	19/12/13	30/01/14
HL	30	18/12/13	20/12/13	17/01/14
JMMB	16	25/11/13	27/11/13	18/12/13
JMMB 7.50%	1.273973	18/12/13	20/12/13	30/12/13
JMMB 7.25%	1.539384	18/12/13	20/12/13	30/12/13
JPS 7%	3.5 (c)	11/12/13	13/12/13	31/12/13
JPS 5%C	2.5 (c)	11/12/13	13/12/13	31/12/13
JPS 5%D	2.5 (c)	11/12/13	13/12/13	31/12/13
JPS 6%	3 (c)	11/12/13	13/12/13	31/12/13
JP	20	27/12/13	31/12/13	28/01/14
PAL	175	06/01/14	08/01/14	17/01/14
PJAM	50	25/11/13	27/11/13	20/12/13
SALF	40	29/11/13	03/12/13	19/12/13
SIJL	45	16/12/13	18/12/13	13/01/14
SGJ	40	16/12/13	18/12/13	13/01/14
SVL	3	18/12/13	20/12/13	08/01/14

(c) to be approved by stockholders at annual meeting  
(c/d) Capital Distribution  
(D) Dividend  
(s) Special Dividend

**Annual/Extra-Ordinary General Meeting**

<b>Company</b>	<b>Date</b>	<b>Venue</b>
CPJ	February 10/2:00 p.m.	Sunset Beach Resort & Spa, Montego Freeport, St. James.

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

**Caribbean Investment Grade Index** down 0.67 points or 0.56% to close at 118.41 points

**Caribbean Stock Index** down 4.35 points or 6.33% to close at 64.42 points

**Jamaica Global Bond Index** up 0.36 points or 0.30% to close at 119.06 points

**JSE Money Market Index** up 0.08 points or 0.08% to close at 98.61 points

**TCL - Notice to Shareholders & Employees**

- Trinidad Cement Limited (TCL) has advised that, further to its Notice to Shareholders and Employees dated October 22, 2013 in relation to TCL v. Wilnet Holdings Limited & Ors., the injunction which restricted TCL from holding its 2012 Annual Meeting was upheld by the Court of Appeal on November 20, 2013. The Case Management Conference for the substantive matter was held on December 2, 2013 and has been put to January 20, 2014 for directions.

**NCB Insurance - Resignation**

- National Commercial Bank Jamaica Limited has advised that Mrs. Sheree Martin has resigned as a director of NCB Insurance Company Limited effective November 30, 2013.

**Sagicor Investments- Dividend Consideration**

- The Board of Directors of Sagicor Investments Jamaica Limited will consider the payment of a third interim dividend for the year 2013 at a meeting scheduled for Wednesday, December 18, 2013.

**GHL - To Delist from the JSE**

- Guardian Holdings Limited (GHL) has advised on December 13, 2013 that it has voluntarily applied to the Jamaica Stock Exchange (JSE) to have its shares delisted from the JSE pursuant to Rule 411B. The JSE in turn has approved GHL's request. As a result of this voluntary move, GHL will close its register on December 24, 2013 and its shares will be delisted on December 31, 2013.

**CPJ - Dividend Consideration**

- The Board of Directors of Caribbean Producers Jamaica Limited will consider a dividend payment at a meeting to be held on Monday, December 23, 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:  
**Jamaica Stock Exchange, P.O. Box 1084,  
40 Harbour Street, Kingston.  
Tel: 967-3271; Fax: 924-9090**