

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
SJ	28	23/10/14	27/10/14	07/11/14
SEP	35	29/10/14	31/10/14	14/11/14
JMMB 8.50	2.4792	22/10/14	24/10/14	07/11/14
JMMB 7.50	2.1875	21/10/14	24/10/14	07/11/14
EPLY 9.5	4.685	18/11/14	20/11/14	28/11/14
MDS	4	12/11/14	14/11/14	19/11/14
JBG	8	10/11/14	12/11/14	05/12/14
LASD	3	21/11/14	25/11/14	09/12/14
PTL	15.1	26/11/14	28/11/14	12/12/14
D&G	27	11/11/14	13/11/14	15/12/14
JPS5C	2.5	11/12/14	15/12/14	31/12/14
JPS5D	2.5	11/12/14	15/12/14	31/12/14
JPS6	3	11/12/14	15/12/14	31/12/14
JPS7	3.5	11/12/14	15/12/14	31/12/14

(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
JBG	November 01/10:00 a.m	Jamaica Conference Centre
CFF	November 26/10:00 a.m	Knutsford Court Hotel
PAL	December 09/2:00 p.m	1a South Camp Road

**Bond Indices Summary for the period
October 27 - 31, 2014**

Caribbean Investment Grade Index up 0.01 points or 0.00% to close at 122.93 points

Caribbean Stock Index up 0.05 points or 0.07% to close at 64.90 points

Jamaica Global Bond Index down 5.66 points or 4.44% to close at 121.67 points

JSE Money Market Index down 0.38 points or 0.38% to close at 98.46 points

CAR - Dividend Consideration

- The Board of Directors of Carreras Limited will consider a dividend payment at a meeting to be held on November 5, 2014.

EPLY- Board Appointment

- Eppley Limited (EPLY) has advised that Mr. Paul B. Scott was appointed a director of EPLY effective October 27, 2014.

JMMB - Appointment Country Manager

- Jamaica Money Market Brokers Limited (JMMB) has advised that as at November 1, 2014, Mrs. Kisha Anderson will be appointed Country Manager, Jamaica with oversight responsibility for JMMB Jamaica based subsidiaries. These are, namely JMMB Ltd., JMMB Merchant Bank Ltd, JMMB Insurance Brokers Ltd., JMMB Fund Managers Ltd., JMMB Securities Ltd and Capital and Credit Remittance Ltd. (CCRL). All subsidiary heads, with the exception of CCRL will report directly to her. JMMB has also advised that as at November 1, 2014 Ms. Keisha Forbes will be appointed head of its Investments Services Division in Jamaica.

GK - Dividend Consideration

- GraceKennedy has advised that the Board of Directors will on Thursday, November 6, 2014 consider a resolution for the declaration of an interim dividend to be paid in December 2014.

NCB - Award Granted

- NCBJ has advised that the Industrial Disputes Tribunal made an award in respect of salaries and benefits for most of the clerical employees of NCBJ and its subsidiaries (NCB Group). The award included an increase in salaries of 8% per annum for each of the financial years ending September 30, 2013 and 2014. The increases for those years will now have to be paid retroactively. Although the NCB Group had been making provision for salaries to be increased once the award was received, the increases awarded exceed the amounts provided. The extent to which the retroactive payments for those two financial years exceed the provisions that had been made will be taken into account in the income statement for the financial year ended September 30, 2014.

SVL - Dividend Consideration

- The Board of Directors of SVL will consider an interim dividend payment at a meeting to be held on November 15, 2014.

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 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**