

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY 9.5	4.685	18/11/14	20/11/14	28/11/14
JMMB 7.25	1.539384	18/11/14	20/11/14	28/11/14
JMMB 7.50	1.273973	18/11/14	20/11/14	28/11/14
MDS	4	12/11/14	14/11/14	19/11/14
PROVEN	US 0.21	14/11/14	18/11/14	02/12/14
EPLY	900	25/12/14	27/12/14	04/12/14
JBG	8	10/11/14	12/11/14	05/12/14
LASD	3	21/11/14	25/11/14	09/12/14
NCB	96	26/11/14	28/11/14	11/12/14
CAR	120	18/11/14	20/11/14	11/12/14
PTL	15.1	26/11/14	28/11/14	12/12/14
D&G	27	11/11/14	13/11/14	15/12/14
ЈММВ	16	19/11/14	21/11/14	16/12/14
GK	85	26/11/14	28/11/14	16/12/14
PROVEN 8	10	05/12/14	09/12/14	23/12/14
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

Special Dividend

Annual/Extra-Ordinary General Meeting

Company	Date	Venue		
	November 26/10:00 a.m	Knutsford Court Hotel		
	December 09/2:00 p.m	1a South Camp Road		

Bond Indices Summary for the period November 10 - 14, 2014

Caribbean Investment Grade Index down 0.13 points or 0.11% to close at 120.40 points

Caribbean Stock Index up 1.14 points or 1.71% to close at 67.61 points

Jamaica Global Bond Index down 0.27 points or 0.22% to close at 121.63 points

JSE Money Market Index up 0.12 points or 0.12% to close at 98.73 points

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SVL - Appointment

 Supreme Ventures Limited has advised of the appointments of Adam Harris as Group Manager, Research and Innovation reporting to the Office of the President and CEO and Jomo R. Cato as Vice President, Commercial Operations & Business Development effective November 10, 2014.

SJ - Property Acquisition

·Sagicor Group Jamaica Limited has announced that it has entered into an agreement to acquire The Hilton Rose Hall Resort and Spa. The finalization of the sale is subject to certain conditions prior to the anticipated close early in 2015. The acquisition brings to four the number of hotels to be operated under the Jewel brand.

D&G - Appointment

 Desnoes and Geddes has advised that Mr. Devon Francis has been appointed Acting Head of Supplies with effect from November 10, 2014. Mr. Francis replaces Mr. Shane Haley who has been transferred to Uganda.

GK - Extention of Share Repurchase

GraceKennedy Limited has advised that at a meeting held on November 6, 2014, the Board approved the extension of the Share Repurchase Programme to December 31, 2014. Under the Share Repurchase Programme which commenced on October 17, 2013 the Company repurchased a total of 3,847,550 out of the maximum of 8,382,965 units. The approval received from the Ministry of Finance, Jamaica being for the Tax years 2013 and 2014, it was decided to extend the repurchase programme to the end of 2014 for the acquisition of up to the remaining amount of the maximum approved.

H&L - Appointment

•Hardware & Lumber Limited (HL) previously advised that Miss Donna Doran was appointed Acting Chief Executive Officer effective April 1, 2014. HL has advised that Miss Doran has been confirmed in the post and that with effect from November 1, 2014, she was appointed Chief Executive Officer of the Company.

JMMB - Scheme of Arrangement

•JMMB has advised that on November 5, 2014, the Supreme Court of Judicature of Jamaica has granted the Order sanctioning the implementation of the Scheme. JMMB will now focus on ensuring that all the regulatory requirements to facilitate the delisting of JMMB's ordinary shares and the listing of JMMB Group Limited's new ordinary shares in Jamaica, Trinidad and Tobago and Barbados are satisfied, and once these requirements are satisfied, JMMB will then deposit the order with the Registrar of Companies in Jamaica, thereby making the Scheme effective in accordance with the provisions of the Companies Act of Jamaica. The de-listing and listing will occur immediately after the deposit of the order.

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