

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
SEP	35	29/10/14	31/10/14	14/11/14
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
JBG	8	10/11/14	12/11/14	05/12/14
LASD	3	21/11/14	25/11/14	09/12/14
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
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  
(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  
November 03 - 07, 2014**

**Caribbean Investment Grade Index** down 2.40 points or 1.95% to close at 120.53 points

**Caribbean Stock Index** up 1.57 points or 2.42% to close at 66.47 points

**Jamaica Global Bond Index** up 0.23 points or 0.19% to close at 121.90 points

**JSE Money Market Index** up 0.15 points or 0.15% to close at 98.61 points

**BRG - Resignation of Marketing Manager**

- Berger Paints Jamaica Limited (BRG) has advised that Mr. Trevor Lloyd resigned as Marketing Manager of BRG effective October 31, 2014.

**CAR - Resignations**

- Carreras Limited has advised of the resignation of Mr. Denver McDonald, Trade Marketing and Distribution Manager effective October 31, 2014.
- Carreras Limited has advised of the resignations of Mr. Richard Lewis as a Director of the Company with effect from November 5, 2014 and Mr. Gavin Jordan as Finance Director and Company Secretary to be effective December 31, 2014.

**S - Trading In Shares**

- Sagicor Group Jamaica Limited (S) has advised that a senior manager exercised stock options under the (S) Executive Long Term Incentive Scheme on October 24, 2014. The number of shares amounted to 417,016 units.

**SEP - Appointment**

- Seprod Limited (SEP) has advised that Mr. Richard Pandohie has been appointed Chief Executive Officer designate of SEP effective November 3, 2014.

**SGJ - Trading In Shares**

- Scotia Group Jamaica Limited (SGJ) has advised that a connected party to a director purchased 1,220,100 SGJ shares on September 30, 2014 and 1,250,000 SGJ shares on October 15, 2014.

**TCL - Management Changes**

- Trinidad Cement Limited has advised that Mr. Lincoln Parmasar retired as Group Finance Manager under the Company's Early Retirement Plan effective October 31, 2014. In the interim Mr. Parasram Heerah has been appointed Acting Group Finance Manager.

**NCBJ - Dividend Consideration**

- National Commercial Bank Jamaica Limited has advised that at a Board meeting to be held on Thursday, November 13, 2014, the Directors will consider the payment of an interim dividend to stockholders.

**PJAM - Dividend Consideration**

- Pan-Jamaican Investment Trust Limited has advised that the Board of Directors has scheduled a meeting for Thursday, November 13, 2014 and at the meeting the Directors will consider the payment of a fourth interim dividend for the year 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:  
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40 Harbour Street, Kingston.  
Tel: 967-3271; Fax: 924-9090**