

**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
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
SVL	5	26/11/14	28/11/14	09/12/14
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
JMMB	16	19/11/14	21/11/14	16/12/14
GK	85	26/11/14	28/11/14	16/12/14
CAR	100 (s)(c/d)	27/11/14	01/12/14	18/12/14
PJAM	75	26/11/14	28/11/14	22/12/14
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
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 17 - 21, 2014**

**Caribbean Investment Grade Index** down 0.04 points or 0.03% to close at 120.36 points

**Caribbean Stock Index** up 1.26 points or 1.86% to close at 68.87 points

**Jamaica Global Bond Index** up 0.38 points or 0.31% to close at 122.01 points

**JSE Money Market Index** up 0.16 points or 0.16% to close at 98.89 points

**WEEKLY BULLETIN 21.11.14**
**JSE - Resignation of Director**

- Jamaica Stock Exchange advised that Mr. Donovan Perkins resigned as a Director of the Jamaica Stock Exchange effective November 20, 2014. Please note Mr. Perkins was not a member of the Audit Committee.

**MIL - Trading Activity**

- Mayberry Investments Ltd (MIL) has advised that a related party purchased 74,610 MIL shares on November 18, 2014.

**NCBJ - Trading Activity**

- National Commercial Bank Jamaica Ltd (NCBJ) has advised that a Director purchased a total of 505,830 NCBJ shares during the period November 14 - 17, 2014.

**Pan-Jam - Purchase of Oceana Hotel**

- Pan-Jamaican Investment Trust Limited ("Pan Jam") is pleased to announce the purchase of the Oceana Hotel ("Oceana") in downtown Kingston, as well as a long term lease of the parking garage adjacent to the hotel, from the Urban Development Corporation ("UDC") in a \$400 million cash transaction.

**CCC - Board Appointment**

- Caribbean Cement Company Ltd (CCC) has advised that Mr. Alejandro Ramirez and Mr. Parasram Heerah were appointed to the Board of Directors of CCC effective November 18, 2014.

**LASD - Distribution Appointment by Unilever**

- LASCO Distributors Limited (LASD) has advised that it has been appointed by UNILEVER CARIBE, S.A. as Non-Exclusive Distributor of the following Unilever Food products for the territory of Jamaica: -Food: Lipton; Red Rose; Knorr Side Dishes; Blue Band; Flora; I Can't Believe It's Not Butter and Country Crock. Ice Cream: Ben & Jerry's; Popsicle and Breyers. LASD will be responsible for the distribution of these specified Unilever products and distribution will commence on November 20, 2014.

**JSE Investor Events**
**Jamaica Stock Exchange's Best Practices Awards Banquet**

The Jamaica Stock Exchange will host its tenth Gala Banquet for the 2013 Best Practices Awards under the distinguished patronage of the Governor General of Jamaica, the Most Honourable Sir Patrick Allen, on Wednesday, December 3, 2014 at 7:00 p.m. at the Jamaica Pegasus Hotel. If your company would like to participate, Please call Charlette Eddie Nugent or Michael Johnson at 967-3271 or e-mail: charlette.nugent@jamstockex.com or michael.johnson@jamstockex.com if you need additional information or tickets.

Please direct your comments and enquiries to:  
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