

**Dividend/Capital Distribution Payments**

	<b>Amount (Cents)</b>	<b>X-Date</b>	<b>Record Date</b>	<b>Payment Date</b>
JBG	8	01/11/13	05/11/13	02/12/13
JMMB 7.25%	1.539384	16/10/13	18/10/13	30/10/13
JMMB 7.50%	1.273973	16/10/13	18/10/13	30/10/13
JMMB 8.50%	2.4792	23/10/13	25/10/13	07/11/13
JMMB 8.25%	2.1875	23/10/13	25/10/13	07/11/13
PAL	175	06/01/14	08/01/14	17/01/14
SEP	30	29/10/13	31/10/13	15/11/13
S	12	15/10/13	17/10/13	31/10/13
SLJ	21	14/10/13	16/10/13	31/10/13

(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>
EPPLEY	October 31/9:00 a.m.	58 Half Way Tree Road
DG	November 1/10:00 a.m.	214 Spanish Town Road
JBG	November 2/10:00 a.m.	Jamaica Conference Centre
CBNY	November 14/3:00 p.m.	Knutsford Court Hotel
PTL	November 16/10:00 a.m.	Knutsford Court Hotel
PAL	December 10/2:00 p.m.	1a South Camp Road

**Bond Indices Summary for the period  
October 21 - 25, 2013**

**Caribbean Investment Grade Index** up 0.30 points or 0.24% to close at 121.75 points

**Caribbean Stock Index** up 0.94 points or 1.40% to close at 67.77 points

**Jamaica Global Bond Index** down 1.07 points or 0.88% to close at 119.23 points

**JSE Money Market Index** up 0.14 points or 0.14% to close at 98.87 points

**TCL - Notice to Shareholders**

- Trinidad Cement Limited (TCL) has advised that further to its most recent advisory dated Tuesday 8th October, 2013, regarding adjournment of the Court of Appeal Hearing and the High Court Matter, both of which pertain to the injunction, which stopped TCL's 2012 Annual Meeting, TCL wishes to advise that the rescheduled dates have been confirmed as follows: Court of Appeal Hearing: Wednesday 13th November, 2013; High Court Matter: Monday 2nd December, 2013.

**Proven - Dividend Considerations**

- The Board of Directors of Proven Investments Limited will consider making a dividend payment to both its ordinary and preference shareholders at a meeting to be held on November 5, 2013.

**JMMB - Dividend Consideration**

- The Board of Directors of Jamaica Money Market Brokers Limited will consider an ordinary dividend payment at a meeting to be held on Monday, November 11, 2013.

**DG - Dividend Consideration**

- The Board of Directors of Desnoes & Geddes Ltd. will meet on Friday, November 1, 2013 to consider the payment of a first interim dividend for the year 2013/14.

**Honey Bun - New Property**

- Honey Bun (1982) Limited has advised that it has taken possession of the new property on Retirement Road and will now consolidate its manufacturing facilities at one location.

**JAMT - Trading in Shares**

- Jamaican Teas Limited (JAMT) has advised that a related party to a director sold a total of 182,922 JAMT shares during the period September 12, 2013 to October 3, 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**