

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
JPS 7%	3.5 (c)	13/03/12	15/03/12	30/03/12
JPS 5%C	2.5 (c)	13/03/12	15/03/12	30/03/12
JPS 5%D	2.5 (c)	13/03/12	15/03/12	30/03/12
JPS 6%	3 (c)	13/03/12	15/03/12	30/03/12
KWL	3	10 /01/12	12/01/12	30/01/12
NCBJ	38	08 /02/12	10/02/12	24/02/12

(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
CPJ	January 31/ 3:00 p.m.	Sunset Beach Resort & Spa
GK	February 8/ 3:00 p.m.	73 Harbour Street, Kingston
SALF	February 8/ 3:00 p.m.	Wyndham Hotel
AMG	February 13/ 2:00 p.m.	9 Retirement Crescent Kingston 5
NCBJ	February 23/ 3:00 p.m.	Wyndham Hotel
LAS	March 2/ 10:00 a.m.	234 Spanish Town Rd

**Bond Indices Summary for the period  
January 23 - 27, 2012**

**Caribbean Investment Grade Index** up 0.47 points or 0.41% to close at 116.16 points

**Caribbean Stock Index** up 5.82 points or 4.48% to close at 135.75 points

**Jamaica Global Bond Index** up 0.05 points or 0.04% to close at 125.10 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 99.03 points

**NCBJ - Trading in Shares**

- National Commercial Bank Jamaica Limited (NCBJ) has advised that Miss Ann Marie Hamilton has resigned as the General Manager/Director of NCB Insurance Company Limited effective April 18, 2012. NCBJ has also advised that on December 14, 2011 a related party to a Director purchased 1,000,000 NCBJ shares and that on December 16, 2011 a related party to Directors sold 85,000 NCBJ shares.

**SGJ - Management Changes**

- Scotia Group Jamaica Limited has advised that Mr. Jim Brown has been appointed Chief Auditor of the company and its subsidiaries effective February 20, 2012, consequent upon the reassignment of Miss Yvonne Pandohie to Scotia Investments Jamaica Limited.

**JAMT- Appointment of Director**

- Jamaican Teas Limited has advised that Mts. Suzette Smellie-Tomlinson has been appointed to the Board of Directors effective February 1, 2012. Mrs. Smellie-Tomlinson has significant expertise in the area of Marketing and Sales and is an independent director.

**JLA - Submission of Financials**

- The Jamaica Livestock Association Limited has released its unaudited financial statements for the period ended November 30, 2011.

**Berger - Submission of Financials**

- Berger Paints Jamaica Limited has released its unaudited financial statements for the nine months ended December 31, 2011

**JSE Investor Events**
**JSE's Corporate Outreach Programme:**

The 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**