

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BIL	9	12/01/12	16/01/12	27/01/12
FCIB	1.5 US	09/12/11	13/12/11	27/01/12
JP	50	28 /12/11	30/12/11	26/01/12
KWL	3	10 /01/12	12/01/12	30/01/12
PAL	150	28/12/11	30/12/11	18/01/12
SALF	35	14/12/11	16/12/11	13/01/12
SIJL	43	20/12/11	22/12/11	19/01/12
SGJ	37	20/12/11	22/12/11	19/01/12

(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
AMG	January 30/ 2:00 p.m.	9 Retirement Crescent Kingston 5
CPJ	January 31/ 3:00 p.m.	Sunset Beach Resort & Spa
GK	February 8/ 3:00 p.m.	73 Harbour Street, Kingston

**Bond Indices Summary for the period
January 3-6, 2012**

Caribbean Investment Grade Index up 0.25 points or 0.22% to close at 116.33 points

Caribbean Stock Index down 4.52 points or 3.03% to close at 144.44 points

Jamaica Global Bond Index up 0.21 points or 0.17% to close at 126.29 points

JSE Money Market Index down 0.54 points or 0.54% to close at 98.67 points

GK - Board, Management Changes & Trading in Shares

- GraceKennedy Limited (GK) has advised that Mr. John Issa has retired from the Board of Directors of GK effective December 29, 2011. Mrs. Fay McIntosh has retired as Chief Financial Officer of GK and has also resigned from the Board of Directors of GK effective December 31, 2011. Mr. Frank James has been appointed Chief Financial Officer effective January 1, 2012.
- GraceKennedy Limited has advised that during the period December 15 - 28, 2011, a Director sold a total of 979,386 GK shares.

JAMT - Submission of Financials

- Jamaican Teas Limited has released its audited financial statements for the year ended September 30, 2011.

PULSE - Submission of Financials

- Pulse Investments Limited has released its unaudited financial statements for the first quarter ended September 30, 2011.

PCFS - Trading in Shares

- Pan Caribbean Financial Services Limited (PCFS) has advised that during the period December 22 - 28, 2011, two Senior Managers sold a total of 285,000 PCFS shares.

SLJ - Change of Registrar

- Sagicor Life Jamaica Limited has advised that effective January 15, 2012, its registrar services will be provided by Pan Caribbean Bank Limited, located at 60 Knutsford Boulevard, Kingston 5.

JSE Investor Events
JSE's Regional Conference 2012:

Registration is open for the JSE's Investments & Capital Markets Conference to be held on January 24-26, 2012 at the Pegasus Hotel Kingston. **Theme "Forging Alliances: Opportunities Amidst the Crises"** for further details visit the JSE's website: www.jamstockex.com, or contact Alecia Lewis or Charlette Eddie Nugent Tel: (876) 967-3271 or email alecial@jamstockex.com or charletten@jamstockex.com.

JSE's e-Learning Campus

The Jamaica Stock Exchange's e-Learning Campus in association with Northern Caribbean University will be offering a Certificate Course in Financial Planning & Wealth Management. The course is a one-month course that will run from **January 5 - February 2, 2012**. For more information, please contact Mrs. Charlette Eddie Nugent at 967-3271 or email her at charletten@jamstockex.com.

Please direct your comments and enquiries to:
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