

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CAR	130	17/02/12	21/02/12	15/03/12
JPS 7%	3.5	13/03/12	15/03/12	30/03/12
JPS 5%C	2.5	13/03/12	15/03/12	30/03/12
JPS 5%D	2.5	13/03/12	15/03/12	30/03/12
JPS 6%	3	13/03/12	15/03/12	30/03/12
JSE VP	3.24	01/03/12	05/03/12	08/03/12
PJAM	50	07/03/12	09/03/12	30/03/12
PROVEN	.29 US	27/02/12	29/02/12	14/03/12

(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
LAS	March 2/ 10:00 a.m.	234 Spanish Town Rd
SGJ	March 2/ 10:00 a.m.	Pegasus Hotel
SIJL	March 2/ 2:00 p.m.	Pegasus Hotel
JAMT	March 7/ 11:00 a.m.	Knutsford Court Hotel
BIL	March 15/ 10:00 a.m.	Courtleigh Hotel
HONBUN	March 21/ 10:00 a.m.	Knutsford Court Hotel

**Bond Indices Summary for the period
February 20 - 24, 2012**

Caribbean Investment Grade Index up 0.17 points or 0.14% to close at 117.37 points

Caribbean Stock Index down 5.76 points or 4.05% to close at 136.31 points

Jamaica Global Bond Index down 0.26 points or 0.21% to close at 125.73 points

JSE Money Market Index down 0.02 points or 0.02% to close at 98.57 points

SGJ- Dividend Consideration

- The Board of Directors of Scotia Group Jamaica Ltd, at a meeting scheduled for Thursday, March 1, 2012, will consider a dividend payment.

SIJL- Dividend Consideration

- The Board of Directors of Scotia Investments Jamaica Limited, at a meeting scheduled for Thursday, March 1, 2012, will consider a dividend payment.

Pegasus - Suspension of Trading

- Pegasus Hotels of Jamaica Limited has applied to the Jamaica Stock Exchange (JSE) for the suspension of trading in its shares pursuant to rule 411 of the JSE. This is to facilitate the acquisition of the remaining shares by Quivin International Limited. Consequently, trading in the shares of Pegasus Hotels will be suspended on the eve of February 21, 2012.

Dolphin Cove - Considerations

- Dolphin Cove Limited has advised that at a meeting scheduled for February 29, 2012 the Directors will consider a dividend payment and the appointment of Mr. Richard Downer as a Director.

Honey Bun - Trading in Shares

- Honey Bun (1982) Limited (HONBUN) has advised that a Director sold 8,259 HONBUN shares on February 15, 2012.

GK - Dividend Consideration

- The Board of Directors of GraceKennedy Limited will, at a meeting scheduled for Tuesday, February 28, 2012, consider a resolution for the declaration of an interim dividend to be paid in May 2012.

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.

JSE's Workshop:

The Jamaica Stock Exchange in association with Stocks & Securities Ltd will be hosting a Junior Market Seminar – **Preparing for Junior Market Listing**, on Thursday March 15, 2012 at 9:00 am – 1:00 pm at the Terra All Suites Hotel. For registration contact Alecia Lewis at 967-3271.

Please direct your comments and enquiries to:
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40 Harbour Street, Kingston.
Tel: 967-3271; Fax: 924-9090**