

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	45	23/03/12	27/03/12	05/04/12
JBG	8	10/04/12	12/04/12	27/04/12
GK	60	02/05/12	04/05/12	28/05/12
JMMB 8.5%	2.4792	22/03/12	26/03/12	05/04/12
JMMB 8.75%	2.1875	22/03/12	26/03/12	05/04/12
JLA	3.5	28/03/12	30/03/12	30/04/12
KPREIT	US 0.1	11/04/12	13/04/12	30/04/12
Proven 8%	10	30/03/12	03/04/12	19/04/12
PCFS	74.3	30/03/12	03/04/12	27/04/12
SGJ	37	19/03/12	21/03/12	13/04/12
SIJL	43	19/03/12	21/03/12	13/04/12

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution
(D) Dividend

Annual/Extra-Ordinary General Meeting

Company	Date	Venue
CCFG	April 25/10:00 a.m.	Terra Nova All Suite Hotel
Ciboney	April 12/3:00 p.m.	Knutsford Court Hotel

**Bond Indices Summary for the period
March 26- 30, 2012**

Caribbean Investment Grade Index down 0.59 points or 0.49% to close at 118.82 points

Caribbean Stock Index down 4.74 points or 3.47% to close at 131.89 points

Jamaica Global Bond Index up 0.34 points or 0.26% to close at 128.19 points

JSE Money Market Index down 0.40 points or 0.40% to close at 98.65 points

KPREIT- Dividend

• The Board of Directors of Kingston Properties Limited has declared its first dividend for the year 2012 in the amount of US\$0.001 per stock unit payable on April 30, 2012 to stockholders on record as at April 13, 2012. The ex-dividend date is April 11, 2012.

SGJ - Trading in Shares

• Scotia Group Jamaica Limited (SGJ) has advised that between the period March 5 and March 27, 2012 a senior officer withdrew 4,382 SGJ shares from the Employees Share Ownership Plan, an executive manager sold 14,847 SGJ shares and a senior manager purchased 2,000 SGJ shares.

SIJL - Transfer of Duties

• Scotia Investments Jamaica Limited (SIJL) has advised that Dr. Adrian Stokes, Vice President, Strategic Planning, Projects and Products Development, has been transferred from SIJL to assume the position of Group Strategist effective March 31, 2012 with The Bank of Nova Scotia Jamaica Limited.

TCL - Extension Requested

• Trinidad Cement Limited has advised that an extension of two weeks on the March 31, 2012 extension already requested is sought for the submission of the 2011 Financial Statements of Trinidad Cement (TCL) and Caribbean Cement Co. (CCCL).

JPS - Dividend Payment

• The Board of Directors of Jamaica Public Service Company Limited will be asked to consider the payment of a final ordinary dividend on April 16, 2012 to shareholders on record on March 30, 2012 at its meeting scheduled for March 30, 2012 as follows: resolved that this Board hereby approves a final dividend of the Jamaica equivalent of US\$5,000,000.00 or US\$0.00022906 per share at the rate of exchange of the Bank of Jamaica's daily weighted average selling rate on March 30, 2012 payable on April 16, 2012.

JSE Investor Events
JSE's Investor Public Outreach

The JSE in association with JMMB will be hosting its first Investor Public Outreach for 2012, on April 17, 2012 at the Knutsford Court Hotel at 5:30 p.m. Come out and hear interesting presentations on how to earn cash through smart investments. Admission is **FREE**. For further details contact Mrs. Charlette Eddie Nugent at 967-3271 or charletten@jamstockex.com.

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:
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