

**Dividend/Capital Distribution Payments**

	<b>Amount (Cents)</b>	<b>X-Date</b>	<b>Record Date</b>	<b>Payment Date</b>
JBG	8	10/04/12	12/04/12	27/04/12
GK	60	02/05/12	04/05/12	28/05/12
GHL	37 TT	12/04/12	16/04/12	30/04/12
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
SLJ	28	17/04/12	19/04/12	30/04/12

(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>
CCFG	April 25/10:00 a.m.	Terra Nova All Suite Hotel
Ciboney	April 12/3:00 p.m.	Knutsford Court Hotel
GHL	May 8/4:30 p.m.	1 Guardian Drive, Westmoorings

**Bond Indices Summary for the period  
March 29- April 4, 2012**

**Caribbean Investment Grade Index** down 0.40 points or 0.33% to close at 119.17 points

**Caribbean Stock Index** up 5.63 points or 4.32% to close at 136.02 points

**Jamaica Global Bond Index** up 0.34 points or 0.26% to close at 128.44 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.74 points

**CCCL- Follow up to  
Industrial Action**

- Carib Cement has confirmed that full operations will resume at its Rockfort manufacturing plant by 10 p.m. Tuesday, April 3, 2012 putting an end to the industrial action which began earlier in the day. This decision to return to work was the outcome of a meeting held at the Ministry of Labour with all stakeholders. Following the return to normality at the plant, the National Workers Union (NWX) and Carib Cement will pursue negotiations under the supervision of the Ministry of Labour. A meeting has been set for 10.00 a.m. Wednesday, April 4, 2012.

**TCL - Board Changes**

- Trinidad Cement Limited (TCL) has advised that Dr. Leonard Nurse and Mr. Jeffrey McFarlane have resigned from the Board of Directors of TCL effective March 28, 2012 to facilitate the appointment of Messrs. Jean Michel Allard and George Thomas, who are nominees of the Steering Committee of Lenders as part of the Group's debt restructuring program. Messrs. Thomas and Allard were appointed with effect from March 29, 2012 in accordance with Clause 4.4.2 of the Company's Bylaws, which empowers the Board to fill the casual vacancies so created. These appointments will be submitted for ratification at the next TCL Annual Meeting.

**JMMB - Proposed Acquisition of CCFG**

- Jamaica Money Market Brokers Limited has advised that the Bank of Jamaica has completed its assessment of its application to acquire the Capital & Credit Financial Group (CCFG) and has recommended to the Minister of Finance and Planning that approval be granted. This recommendation puts JMMB in a position to make a formal offer to the shareholders of CCFG in Jamaica and Trinidad and Tobago to acquire 100% of their shareholdings. On receiving the formal offer, the Board of CCFG will, as required by regulations, issue a Directors' Circular providing its recommendations to its shareholders. The Minister has indicated that he will grant JMMB approval subject to the acceptance of the offer by the holders of CCFG and receipt required submissions.

**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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40 Harbour Street, Kingston.  
Tel: 967-3271; Fax: 924-9090**