

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
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
JMMB 8.5	2.4792	24/04/12	26/04/12	07/05/12
JMMB 8.75	2.1875	24/04/12	26/04/12	07/05/12
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
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

Company	Date	Venue
CCFG	April 25/10:00 a.m.	Terra Nova All Suite Hotel
GHL	May 8/4:30 p.m.	1 Guardian Drive, Westmoorings

**Bond Indices Summary for the period
April 10 - 13, 2012**

Caribbean Investment Grade Index up 0.20 points or 0.17% to close at 119.41 points

Caribbean Stock Index down 1.20 points or 0.89% to close at 133.84 points

Jamaica Global Bond Index down 0.45 points or 0.35% to close at 128.04 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.89 points

FCIB - Change in Officers

• First Caribbean International Bank Limited (FCIB) has advised that FCIB and its Chief Risk Officer Hugh Boyle have mutually agreed to end the employment relationship effective immediately. FCIB's Executive Chairman Michael Mansoor, will effective immediately assume the responsibilities of the Chief Risk Officer until his replacement is on seat. FCIB's Board has in the meantime decided to appoint Mr. Geoff Scott, a seasoned risk professional and banker and a senior officer of CIBC as the Chief Risk Officer subject to regulatory and other government approvals. He is currently Vice President, Commercial Banking for the Greater Toronto Area.

MIL - Trading in Shares

• Mayberry Investments Limited (MIL) has advised that a director purchased 10,000 MIL shares on March 30, 2012.

SLJ - Change in Management

• Sagicor Life Jamaica has advised that Mrs. Sandra Gordon demitted office on March 30, 2012.

PCFS - Trading in Shares

• Pan Caribbean Financial Services Limited (PCFS) has advised that a Senior Manager exercised her option to purchase 67,312 PCFS shares under the PCFS Stock Option Scheme on April 2, 2012.

SGJ - Trading Activity

• Scotia Group Jamaica Limited (SGJ) has advised that a Senior Manager withdrew the amount of 21,453 SGJ shares under the Employee Share Ownership Plan effective April 4, 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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