

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
BRG	13	20/06/12	22/06/12	10/07/12
CAR	120	31/05/12	04/06/12	21/06/12
CPJ	5	21/05/12	24/05/12	20/06/12
GENAC	4.85	06/06/12	08/06/12	22/06/12
GK	60	02/05/12	04/05/12	28/05/12
HONBUN	5	14/05/12	16/05/12	31/05/12
JAMT	5	16/08/12	20/08/12	31/08/12
JPS 7%	3.5 (c)	13/06/12	15/06/12	29/06/12
JPS 5%C	2.5 (c)	13/06/12	15/06/12	29/06/12
JPS 5%D	2.5 (c)	13/06/12	15/06/12	29/06/12
JPS 6%	3 (c)	13/06/12	15/06/12	29/06/12
LAS	900	24/05/12	28/05/12	30/05/12
NCBJ	21	09/05/12	11/05/12	25/05/12
PJAM	50	24/05/12	28/05/12	22/06/12

(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
GLNR	May 22/10:30 a.m.	7 North Street
PCFS	May 22/10:00 a.m.	28-48 Barbados Ave
SLJ	May 22/3:00 p.m.	28-48 Barbados Ave
SVL	May 24/10:00 a.m.	Wyndham Kingston
PJAM	May 24/2:30 p.m.	60 Knutsford Blvd
GK	May 30/4:00 p.m.	73 Harbour Street
HL	June 4/4:00 p.m.	697 Spanish Town Rd
DCOVE	June 7/2:30 p.m.	The Courtleigh Hotel & Suites
KPREIT	June 12/10:30 a.m.	Knutsford Court Hotel
BRG	June 18/2:30 p.m.	Knutsford Court Hotel
MIL	June 20/4:00 p.m.	Knutsford Court Hotel
GENAC	June 21/10:00 a.m.	58 Half Way Tree Rd
JSE	June 21/1:00 p.m.	40 Harbour Street

**Bond Indices Summary for the period  
May 11 - 18, 2012**

**Caribbean Investment Grade Index** down 0.58 points or 0.48% to close at 119.71

**Caribbean Stock Index** down 3.90 points or 3.04% to close at 124.43 points

**Jamaica Global Bond Index** down 0.23 points or 0.18% to close at 127.95 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.98 points

**PJAM - Acquires 20% of Chukka Caribbean**

• Pan-Jamaican Investment Trust Limited has advised that it has acquired 20% of the ordinary shares of Chukka Caribbean Adventures. Stephen Facey, Pan-Jamaican's CEO and Paul Hanworth, its CFO, will join the Board of Directors of Chukka Caribbean. With operations in Jamaica, Belize and Turks and Caicos, Chukka Caribbean Adventures offers a suite of over 50 tours to cruise and hotel guests.

**JMMB - Dividend Consideration**

• The Board of Directors of Jamaica Money Market Brokers Limited will convene a special Board meeting on Friday, May 25, 2012 to consider an interim dividend payment to ordinary shareholders.

**PAL - Retirement of Director**

• The Palace Amusement Company (1982) Limited (PAL) advised that Mr. Vincent Wong has retired and resigned as a Director of the Company effective April 30, 2012.

**HL - Appointments**

• Hardware & Lumber Limited (HL) has advised that Mr. Michael Ammar has been appointed a member of the HL Audit Committee replacing Mrs. Andrea Coy who has been appointed the CEO/Director of the Company effective April 1, 2012. HL has also advised that Ms. Donna Doran has been appointed the new Chief Financial Officer with effect from May 7, 2012.

**SIJL - Dividend Consideration**

• The Board of Directors of Scotia Investments Jamaica Limited will consider a dividend payment at a meeting to be held on May 25, 2012.

**SGJ - Dividend Consideration**

• The Board of Directors of Scotia Group Jamaica Limited will consider a dividend payment at a meeting to be held on May 25, 2012.

**Proven - Dividend Consideration**

• The Board of Directors of Proven Investments Limited will consider making a dividend payment to ordinary and preference shareholders at a meeting to be held on May 28, 2012.

**JSE Investor Events**
**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:  
**Jamaica Stock Exchange, P.O. Box 1084,  
40 Harbour Street, Kingston.  
Tel: 967-3271; Fax: 924-9090**