

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BRG	13	20/06/12	22/06/12	10/07/12
GK	60	02/05/12	04/05/12	28/05/12
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
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
NCBJ	21	09/05/12	11/05/12	25/05/12

(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
GHL	May 8/4:30 p.m.	1 Guardian Drive, Westmoorings
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
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
April 30 - May 4, 2012**

Caribbean Investment Grade Index down 1.26 points or 1.04% to close at 120.01 points

Caribbean Stock Index down 0.21 points or 0.16% to close at 132.55 points

Jamaica Global Bond Index down 0.34 points or 0.26% to close at 128.13 points

JSE Money Market Index down 0.39 points or 0.39% to close at 98.75 points

CWJA - Unclaimed Dividend

- Cable & Wireless Jamaica Limited has advised that its Articles of Incorporation was amended in 2009 to include the following:
"Article 134
All dividends unclaimed for a one year after having been declared may be invested or otherwise made use of by the Directors for the benefit of the Company until claimed, and if unclaimed for 12 years may be forfeited and retained by the Company." This empowered the Company to act under Jamaica Stock Exchange Rule 404.

SGJ - Trading in Shares

- Scotia Group Jamaica Limited (SGJ) has advised that two Senior Managers obtained a total of 12,382 SGJ shares by way of the Employee Share Ownership Plan as at October 31, 2011.

HONBUN- Dividend Consideration

- Honey Bun (1982) Limited has advised that a Board Meeting will be held on Tuesday, May 8, 2012 at 12 noon to consider payment of a dividend.

CPJ - Dividend Consideration

- Caribbean Producers (Jamaica) Limited has advised that its Board of Directors at a meeting to be held on Tuesday, May 8, 2012 will consider the payment of a dividend.

Lascelles - Dividend Consideration

- The Board of Directors of Lascelles, deMercado & Company Limited will meet on May 10, 2012, to give consideration to the declaration of an interim dividend to the ordinary stockholders of the company.

GENAC - Dividend Consideration

- General Accident Insurance Company (Jamaica) Limited has advised that the Board of Directors will meet on Wednesday, May 9, 2012 to discuss and if seen fit declare a dividend.

SLJ - Trading in Shares

- Sagicor Life Jamaica Limited (SLJ) has advised that during the period April 3 - 20, 2012, five Senior Managers were issued a total of 2,353,390 SLJ shares under the Executive Long Term Incentive Scheme.

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**