

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
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
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 21 - 25, 2012**

Caribbean Investment Grade Index down 0.09 points or 0.08% to close at 119.62

Caribbean Stock Index down 5.23 points or 4.20% to close at 119.20 points

Jamaica Global Bond Index down 0.02 points or 0.02% to close at 127.97 points

JSE Money Market Index up 0.12 points or 0.12% to close at 99.10 points

NCBJ - Listing in the US

• National Commercial Bank Jamaica Limited (NCBJ) has provided an update in relation to its plans to launch an Initial Public Offering of its shares and to cross-list in North America. NCBJ has advised that it has filed its F-1 Registration Statement, including a preliminary offering prospectus with the United States Securities & Exchange Commission. NCBJ has also advised that the offering size is now contemplated to be US\$225 million. However, its underwriters have an overallotment option which could result in the increase in its share capital being higher than that amount if the offer is successful. NCBJ advised that what will be marketed in the United States are not the shares themselves but American Depository Shares (ADSs) consisting of a multiple (to be determined) of underlying NCBJ shares which will be issued to its US depository. NCBJ has selected the New York Stock Exchange on which to have the ADSs listed.

JMMB - Formal Offer

• Jamaica Money Market Brokers Limited has advised that on May 24, 2012, it submitted a formal offer via an Offer Circular to the Board of Directors of Capital & Credit Financial Group Limited (CCFG), signalling another critical step towards its acquisition of CCFG. The Offer opens to the CCFG shareholders in Jamaica and Trinidad and Tobago on Friday, May 25, 2012 and will close on Friday, June 15, 2012.

Pan Jamaican Investment Trust

• Further to the announcement on May 17, 2012 relative to its investment in Chukka Caribbean Adventures, Pan-Jamaican Investment Trust Limited wishes to advise that the consideration for its investment is US\$4 million.

Seprod - Dividend Consideration

• The Board of Directors of Seprod Limited at the next meeting scheduled for June 4, 2012 to consider the payment of a dividend.

CCFG- Offer to Acquire 100%
Ordinary Shres

• Capital & Credit Financial Group Limited (CCFG) has advised that an Offer and Take-Over Bid by Jamaica Money Market Brokers Limited to acquire all of the shares of CCFG has been delivered to the Board of Directors of CCFG on May 24, 2012 at 4:50 p.m. Upon consideration and review, a recommendation will be made by the Board of CCFG to the Shareholders of CCFG in accordance with regulatory requirements.

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**