

**Dividend/Capital Distribution Payments**

	<b>Amount (Cents)</b>	<b>X-Date</b>	<b>Record Date</b>	<b>Payment Date</b>
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
FCIB	1. 5	11/06/12	13/06/12	29/06/12
GENAC	4.85	06/06/12	08/06/12	22/06/12
JAMT	5	16/08/12	20/08/12	31/08/12
JMMB	11	07/06/12	11/06/12	28/06/12
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
PJAM	50	24/05/12	28/05/12	22/06/12
PROVEN	.24 US	14/06/12	18/06/12	02/07/12
PROVEN 8	10	07/06/12	11/06/12	22/06/12
SGJ	37	12/06/12	14/06/12	05/07/12
SIJL	43	12/06/12	14/06/12	05/07/12

(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>
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
JP	June 29/10:00 a.m.	Terra Nova All Suite Hotel

**Bond Indices Summary for the period  
May 28 - June 1, 2012**

**Caribbean Investment Grade Index** up 0.03 points or 0.03% to close at 119.65

**Caribbean Stock Index** up 0.29 points or 0.24% to close at 119.49 points

**Jamaica Global Bond Index** down 0.37 points or 0.29% to close at 127.60 points

**JSE Money Market Index** down 0.38 points or 0.38% to close at 98.72 points

**NCBJ - Trading in Shares**

• National Commercial Bank Jamaica Limited (NCBJ) has advised that a related party purchased 31,747 NCBJ shares on May 28, 2012.

• National Commercial Bank Jamaica Limited (NCBJ) has advised that during the period May 24-25, 2012, a related party purchased a total of 257,325 NCBJ shares.

**Lascelles - Globe Insurance Co. of Jamaica**

• Lascelles, deMercado & Co Limited (LAS) has advised that several companies have expressed an interest in negotiating for the possible purchase of Globe Insurance Company of Jamaica Limited (Globe). The Board of LAS instructed its advisors to identify one of those interested parties as a preferred party and allow them the opportunity to undertake full due diligence. One such party has been identified and the due diligence process is now underway. LAS advised further that as yet, there has been no final decision to sell Globe and neither is there in place any binding commitment on either side to proceed with any transaction at any price.

**LASD - Dividend Consideration**

• At a meeting of the Board of Directors of LASCO Distributors Limited scheduled for Thursday, June 7, 2012, the Directors will consider and if thought fit, recommend the payment of an interim dividend.

**LASF - Dividend Consideration**

• At a meeting of the Board of Directors of LASCO Financial Services Limited (LASF) scheduled for Friday, June 8, 2012, the Directors will consider and if thought fit, recommend the payment of an interim dividend.

**PCFS - Trading in Shares**

• Pan Caribbean Financial Services Limited (PCFS) has advised that on May 18, 2012, a Director sold 500,000 PCFS shares.

**CCC - Price Increase**

• Caribbean Cement Company Limited has advised that there will be an average 9.2% price correction effective June 1, 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**