

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 |
| 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 |
| LASD | 25 | 12/07/12 | 16/07/12 | 31/07/12 |
| LASM | 14 | 12/09/12 | 14/09/12 | 28/09/12 |
| 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

| Company | Date | Venue |
|----------------|--------------------|----------------------------|
| 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 |
| AFS | June 27/4:00 p.m. | Knutsford Court Hotel |
| JP | June 29/10:00 a.m. | Terra Nova All Suite Hotel |

**Bond Indices Summary for the period
June 4 - 8, 2012**

Caribbean Investment Grade Index up 0.55 points or 0.46% to close at 120.20

Caribbean Stock Index up 1.88 points or 1.57% to close at 121.37 points

Jamaica Global Bond Index down 0.68 points or 0.53% to close at 126.92 points

JSE Money Market Index up 0.11 points or 0.11% to close at 98.83 points

CCFG - Suspension of Trading

• Trading in the shares of Capital & Credit Financial Group Limited (CCFG) will be suspended at the close of business on June 11, 2012. The application for suspension was made by CCFG to facilitate the completion of the transaction between CCFG and Jamaica Money Market Brokers Limited (JMMB). On May 24, 2012 JMMB issued an Offer to the CCFG Board to acquire 100% shareholdings of CCFG.

NCBJ - Trading in Shares

• National Commercial Bank Jamaica Limited (NCBJ) has advised that on June 1, 2012 two Directors and a related party purchased a total of 15,189 NCBJ shares.

MIL - Trading in Shares

• Mayberry Investments Limited (MIL) has advised that a Director purchased 10,000 MIL shares on May 22, 2012.

SGJ - Trading in Shares

• Scotia Group Jamaica Limited (SGJ) has advised that a Senior Manager withdrew 4,721 SGJ shares held under the Employee Share Ownership Plan on May 30, 2012.

SIJL - Trading in Shares

• Scotia Investments Jamaica Limited (SIJL) has advised that related parties sold a total of 126,483 SIJL shares on May 29, 2012 and purchased a total of 315,133 SIJL shares during the period May 30-31, 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.

JSE's Workshop

Jamaica Stock Exchange in association with Ernst & Young presents a Foreign Account Tax Compliance Act (FATCA) workshop "**Know the Regulations & Implications for Financial Institution, Corporations & Individuals**" on June 13, 2012 at the Pegasus Hotel. Presenters: Jun Li, Ernst & Young, NY; Allison Peart Ernst & Young, Jamaica; Everton James, Ernst & Young, Jamaica. For further information and registration contact Alecia Lewis 967-3271 email alecial@jamstockex.com.

Please direct your comments and enquiries to:
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