

**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
CHL	32	19/06/12	21/06/12	02/07/12
CPJ	5	21/05/12	24/05/12	20/06/12
FCIB	1.5 (US)	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
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
CCC	July 10/10:00 a.m.	Knutsford Court Hotel

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

**Caribbean Investment Grade Index** up 0.04 points or 0.03% to close at 120.24

**Caribbean Stock Index** down 3.53 points or 2.91% to close at 117.84 points

**Jamaica Global Bond Index** up 0.15 points or 0.12% to close at 127.07 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.95 points

**SLJ - Trading in Shares**

- Sagcor Life Jamaica Limited (SLJ) has advised that a Director purchased a total of 75,000 SLJ shares during the period June 9-12, 2012.

**DCOVE - Trading in Shares & Dividend Consideration**

- Dolphin Cove Limited (DCOVE) has advised that two Directors purchased a total of 518,200 DCOVE shares during the period June 5 - 8, 2012.
- The Board of Directors of Dolphin Cove Limited will consider a dividend payment at a meeting to be held on June 25, 2012.

**JAMT - Trading in Shares**

- Jamaican Teas Limited (JAMT) has advised that a Director sold 2,000,000 JAMT shares on May 31, 2012.

**JMMB - Appointment**

- Jamaica Money Market Brokers Limited has advised that Ms. Margaret McPherson was appointed Group Operations Manager effective May 14, 2012.

**FirstCaribbean - Appointment**

- At a meeting of the Board of Directors of FirstCaribbean International Bank Limited held on June 8, 2012, the Board of Directors appointed Mr. Brian H. Clarke as its General Counsel and Corporate Secretary effective June 8, 2012 subject to regulatory approvals. Mr. Clarke fills the role previously held by Mrs. Ella Hoyos, who as previously advised is now FirstCaribbean's Managing Director Human Resources.

**Pegasus - Delisted from JSE**

- Pegasus Hotels of Jamaica Limited will be delisted effective June 12, 2012 on the basis that all shares in the company have been acquired by a single shareholder and the company no longer satisfies the requirements of the Rules of the Jamaica Stock Exchange with respect to the minimum number of shareholders for listed companies. The application for delisting was made by the company.

**LAS - Trading in Shares**

- Lascelles deMercado & Co. Limited has advised that a Director purchased 5,500 LAS shares on June 5, 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**