

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
DCOVE	16	05/07/12	09/07/12	25/07/12
JAMT	5	16/08/12	20/08/12	31/08/12
LASD	25	12/07/12	16/07/12	31/07/12
LASF	13	12/07/12	16/07/12	31/07/12
LASM	14	12/09/12	14/09/12	28/09/12
SEP	53	11/07/12	13/07/12	07/08/12

(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
CWJA	July 25/3:00 p.m.	Wyndham Hotel
JPS	July 31/10:00 a.m.	6 Knutsford Boulevard
MBICE	July 26/4:00 p.m.	2 Creek Street Montego Bay

**Bond Indices Summary for the period
June 25-29, 2012**

Caribbean Investment Grade Index down 0.35 points or 0.29% to close at 119.99 points

Caribbean Stock Index down 1.48 points or 1.28% to close at 114.40 points

Jamaica Global Bond Index up 0.38 points or 0.30% to close at 127.06 points

JSE Money Market Index down 0.42 points or 0.42% to close at 98.65 points

JP - Trading in Shares

- Jamaica Producers Group Limited (JP) has advised that two Directors and a Senior Officer purchased a total of 625,550 JP shares during the period May 1, 2012 to June 18, 2012.

NCBJ- Trading in Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that on June 21, 2012, related parties purchased a total of 1,010,927 NCBJ shares and sold 1,000,000 NCBJ shares.

JMMB - Acceptance of Officer

- Jamaica Money Market Brokers Limited (JMMB) has advised that acceptances in respect of the Offer for Capital & Credit Financial Group Limited (CCFG) have been received from holders of 92.3% in the value of the said ordinary shares in CCFG (other than CCFG shares already held at the date of the offer by or by a nominee for JMMB or its subsidiary).

CCFG- Resignation of Directors

- Pursuant to the Offer by Jamaica Money Market Brokers Limited (JMMB) to acquire all the issued ordinary shares in Capital & Credit Financial Group Limited (CCFG) and consequent upon the 93% of the said CCFG ordinary shares being taken up under the offer by the shareholders and in accordance with the terms of the conclusion of the Offer, the Chairman and the Board of Directors of CCFG and all the Subsidiaries of CCFG have tendered their resignation as Directors effective on the date of the appointment of the new Directors by JMMB. The following are the Directors whose resignations were tendered: Mr. Ryland T. Campbell, Mr. Andrew B. Cocking, Mr. Curtis Martin, Mrs. Maria Jones, Mr. Kelvin Roberts, Mr. Gregory Shirley, Mr. Patrick Thelwell and Mrs. Audrey Deer-Williams.

SLJ- Trading in Shares

- Sagicor Life Jamaica Limited (SLJ) has advised that three Executives purchased a total of 684,662 SLJ shares under the Executive Long Term Incentive Scheme during the period June 1- 11, 2012. SLJ has also advised that a Director purchased 25,000 SLJ shares on June 15, 2012.

JBG - Release of Audited financial Statements

- Jamaica Broilers Group ("The Company") has announced that it is not in a position to submit its Audited financial statements for its year ended Saturday April 28, 2012 that is due to be released to the JSE by June 28, 2012.

JSE Investor Events
JSE's Investor Forum

The JSE in association with JMMB invites the citizens of Mandeville to its Investor Forum under the theme "Invest in Stocks, Create Real Wealth" on **July 12, 2012 at the Golf View Hotel Mandeville**, starting at 5:45 pm. Admission is FREE

Please direct your comments and enquiries to:
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