

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CAR	150	30/07/12	02/08/12	23/08/12
GK	70	05/09/12	07/09/12	26/09/12
JAMT	5	16/08/12	20/08/12	31/08/12
JMMB 8.5%	2.4792	24/07/12	26/07/12	07/08/12
JMMB 8.75%	2.1875	24/07/12	26/07/12	07/08/12
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
NCBJ	17	10/08/12	14/08/12	27/08/12
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
JPS	July 31/10:00 a.m.	6 Knutsford Boulevard
MBICE	July 26/4:00 p.m.	2 Creek Street Montego Bay
SEP	August 20/11:00 a.m.	Wyndham Hotel
CAR	September 6/2:00 p.m.	Wyndham Hotel

**Bond Indices Summary for the period
July 23 - 27, 2012**

Caribbean Investment Grade Index up 0.08 points or 0.07% to close at 121.04 points

Caribbean Stock Index up 1.16 points or 1.06% to close at 110.63 points

Jamaica Global Bond Index up 0.30 points or 0.24% to close at 127.55 points

JSE Money Market Index up 0.07 points or 0.07% to close at 99.09 points

Proven - Dividend Consideration

- The Board of Directors of Proven Investments Ltd will consider making dividend payments to its ordinary and preference shareholders at a meeting scheduled for July 31, 2012.

PJAM - Investment in SLJ

- On July 13, 2012 Pan-Jamaican Investment Trust Limited (PJAM) acquired 299,519,661 ordinary shares, approximately 8% of Sagcor Life Jamaica Limited (SLJ) at a price of \$10.20 per share. The acquisition has resulted in PJAM's shareholdings in SLJ increasing from 24.81% to 32.78%. PJAM indicated that the purpose of the acquisition is in keeping with PJAM's philosophy of capital management: providing superior returns for its stockholders while maintaining a conservative capital structure. PJAM indicated that it is not its intention to acquire a controlling interest in SLJ.

Pulse - Appoints Auditor

- Pulse Investments Limited (PULS) has advised that BDO has been appointed auditors of PULS by the company's Board of Directors.

Salada - Acquisition

- Salada Foods Jamaica Limited has entered into an agreement to acquire certain assets of Roberts Products Company Limited including freehold property and trademarks among other assets. A new subsidiary, Mountain Peak Processors Limited, has been formed as the vehicle through which this acquisition will be made.

SVL - Dividend Consideration

- The Board of Directors of Supreme Ventures Limited will consider a dividend payment at a meeting scheduled for Saturday, July 28, 2012 at 9:30 a.m.

JBG - Ethanol

- Jamaica Broilers Group Limited (JBG) has advised that JB Ethanol Limited, a subsidiary of JBG has booked processing (tolling) contracts for the period July 2012 to April 2013 which will result in a 200% increase in volumes processed by the Group's Ethanol operations in the 2012/13 fiscal year, when compared to the previous year. The increased business is mainly attributable to favourable developments in market conditions which range from reduced cost of Brazilian hydrous ethanol and increased price of fuel grade ethanol in the USA.

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**