

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	10.5	21/08/12	23/08/12	06/09/12
CAR	150	30/07/12	02/08/12	23/08/12
GK	70	05/09/12	07/09/12	26/09/12
GHL	15 TT	17/08/12	21/08/12	07/09/12
JAMT	5	16/08/12	20/08/12	31/08/12
JMMB 8.5%	2.48	22/08/12	24/08/12	07/09/12
JMMB 8.75%	2.1875	22/08/12	24/08/12	07/09/12
LASM	14	12/09/12	14/09/12	28/09/12
LAS	31.25	15/08/12	17/08/12	31/08/12
NCBJ	17	10/08/12	14/08/12	27/08/12
PJAM	50	22/08/2012	24/08/12	21/09/12
PROVEN	.18 US	15/08/12	17/08/12	31/08/12
PROVEN 8%	10	06/09/12	10/09/12	21/09/12
SVL	8	13/08/12	15/08/12	30/08/12

(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
SEP	August 20/11:00 a.m.	Wyndham Hotel
CAR	September 6/2:00 p.m.	Wyndham Hotel
PROVEN	September 13/ 10:00 a.m.	20 Micoud Street, Castries, St. Lucia
BPOW	October 10/4:00 p.m.	107 Old Hope Rd

**Bond Indices Summary for the period
August 13 - 17, 2012**

Caribbean Investment Grade Index up 0.15 points or 0.12% to close at 121.21 points

Caribbean Stock Index down 1.29 points or 1.20% to close at 106.25 points

Jamaica Global Bond Index up 0.16 points or 0.13% to close at 125.17 points

JSE Money Market Index up 0.12 points or 0.12% to close at 98.97 points

RJR - Dividend Consideration

- The Board of Directors of Radio Jamaica Limited will consider a recommendation for an interim dividend payment at a meeting scheduled for Wednesday, August 22, 2012.

GLNR- Financials will be Late

- The Gleaner Company Limited has advised that its unaudited financial statements for the second quarter ended June 30, 2012 will be released on Monday, August 20, 2012.

JPS - Submission of Financials

- Jamaica Public Service Company Limited has submitted its unaudited financial statements for the second quarter ended June 30, 2012.

JMMB - Submission of Financials

- Jamaica Money Market Brokers Limited has submitted its unaudited financial statements for the first quarter ended June 30, 2012.

JAMT- Trading in Shares

- Jamaican Teas Limited (JAMT) has advised that a Director sold a total of 2,000,000 JAMT shares during the period August 14 - 15, 2012.

CHL - Submission of Financials

- Cargo Handlers Limited has submitted its unaudited financial statements for the third quarter ended June 30, 2012.

GENAC - Submission of Financials

- General Accident Insurance Company Limited has submitted its unaudited financial statements for the second quarter ended June 30, 2012.

DCOVE - Submission of Financials

- Dolphin Cove Limited has submitted its unaudited financial statements for the second quarter ended June 30, 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**