

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	10.5	21/08/12	23/08/12	06/09/12
GK	70	05/09/12	07/09/12	26/09/12
GHL	15 TT	17/08/12	21/08/12	07/09/12
GLNR	3	05/09/12	07/09/12	28/09/12
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
JSE VP	3.30	31/08/12	04/09/12	07/09/12
LASM	14	12/09/12	14/09/12	28/09/12
PJAM	50	22/08/2012	24/08/12	21/09/12
PROVEN 8%	10	06/09/12	10/09/12	21/09/12
RJR	8	20/09/12	24/09/12	24/10/12
SIJL	43	17/09/12	19/09/12	10/10/12
SGJ	37	17/09/2012	19/09/12	10/10/12

(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
CAR	September 6/2:00 p.m.	Wyndham Hotel
PROVEN	September 13/ 10:00 a.m.	20 Micoud Street, Castries, St. Lucia
KWL	September 13/ 10:00 a.m.	Jamaica Conference Centre
BPOW	October 10/4:00 p.m.	107 Old Hope Rd
TCL	October 12/4:30 p.m.	Southern Main Rd, Claxton Bay, Trinidad
JMMB	September 26/ 10:00 a.m.	Jamaica Pegsus Hotel

Bond Indices Summary for the period

Caribbean Investment Grade Index up 0.23 points or 0.19% to close at 121.44 points

Caribbean Stock Index down 2.73 points or 2.57% to close at 103.52 points

Jamaica Global Bond Index down 0.29 points or 0.23% to close at 124.88 points

JSE Money Market Index up 0.12 points or 0.12% to close at 99.09 points

GK - Trading in Shares

- GraceKennedy Limited (GK) has advised that a Director purchased a total of 15,000 GK shares on August 27, 2012.

NCBJ - Trading in Shares

- NCBJ has advised that AIC (Barbados) Limited purchased 12,800 units of NCBJ shares on August 24, 2012.

SIJL - Dividend Consideration

- The Board of Directors of Scotia Investments Jamaica Limited will consider a dividend payment at a meeting scheduled for August 30, 2012.

PCFS - Resignation of Senior Manager

- PCFS has advised that Mrs. Tanya Miller – Vice President, Group Marketing has tendered her resignation effective 30th September 2012

FCIB - Consolidated Financial Statements

- FCIB has advised that copies of its consolidated financial statements for the nine month period ended July 31, 2012 had been submitted to the Jamaica Stock Exchange.

GENAC- Dividend Consideration

- GENAC has advised that at a BOD meeting scheduled for Monday September 10, 2012, the payment of an interim dividend will be considered.

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**