

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BILSeries A	12.21	03/12/12	06/12/12	14/12/12
BILSeries B	9.85	03/12/12	06/12/12	14/12/12
CAR	130	19/11/12	21/11/12	11/12/12
GK	70	28/11/12	30/11/12	18/12/12
DG	20	29/11/12	03/12/12	27/12/12
HONBUN	6	20/12/12	24/12/12	11/01/13
JBG	8	09/11/12	13/11/12	03/12/12
JPS 7%	3.5	12/12/12	14/12/12	31/12/12
JPS 5%C	2.5	12/12/12	14/12/12	31/12/12
JPS 5%D	2.5	12/12/12	14/12/12	31/12/12
JPS 6%	3	12/12/12	14/12/12	31/12/12
JMMB	13	06/12/12	10/12/12	21/12/12
JMMB 8.5%	2.48	22/11/12	26/11/12	07/12/12
JMMB 8.75%	2.1875	22/11/12	26/11/12	07/12/12
KW	10	05/12/12	07/12/12	21/12/12
NCBJ	64	28/11/12	30/11/12	13/12/12
PAL	175	27/12/12	31/12/12	30/01/13
PJAM	55	22/11/12	26/11/12	20/12/12
PROVEN	.25 US	21/11/12	23/11/12	07/12/12
PROVEN 8	10	05/12/12	07/12/12	21/12/12
SALF	40	30/11/12	04/12/12	08/01/13
SVL	4	27/11/12	29/11/12	14/12/12
SGJ	40	17/12/12	19/12/12	14/01/13
SIJL	45	17/12/12	19/12/12	14/01/13

(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
PAL	December 11/2:00 p.m.	1a South Camp Road
CPJ	January 28/3:00 p.m.	Sunset Beach Resort & Spa, Monetgo Bay

**Bond Indices Summary for the period
November 26 - 30, 2012**

Caribbean Investment Grade Index up 0.10 points or 0.08% to close at 123.98 points

Caribbean Stock Index down 4.12 points or 3.86% to close at 102.55 points

Jamaica Global Bond Index down 0.61 points or 0.50% to close at 121.77 points

JSE Money Market Index up 0.11 points or 0.11% to close at 98.67 points

SLJ - Trading in Shares

- Sagcor Life Jamaica Limited (SLJ) has advised that a Senior Manager purchased 60,000 SLJ shares under the SLJ Executive Long Term Incentive Scheme on November 27, 2012.

Lacelles deMercado - Extension

- Lascelles deMercado & Co Limited (LAS) has advised that the period for acceptance of Campari's offer has been extended and that the offer is now scheduled to close on December 10, 2012 at 4:30p.m.

Bartia - Special Meeting

- The Board of Directors of Barita Investments Limited has passed a Board Resolution to convene a Special Meeting of the shareholders of the Series B Convertible Cumulative Variable Rate Preference Shares on Friday, December 14, 2012 at 10:00 a.m. at the Courtleigh Hotel, 85 Knutsford Boulevard, Kingston 5.

JAMT - Trading in Shares

- Jamaican Teas Limited (JAMT) has advised that a Director sold 1,890,000 JAMT shares during the period November 19 -23, 2012.

H&L - Trading in Shares

- Hardware & Lumber Limited (HL) has advised that a Director purchased a total of 37,788 HL shares during the period November 6 - 13, 2012.

LASF - Trading in Shares

- Lasco Financial Services Limited (LASF) has advised that a Director transferred 49% of his shareholdings in LASF on November 29, 2012.

LASM - Trading in Shares

- Lasco Manufacturing Limited (LASM) has advised that a Director transferred 49% of his shareholdings in LASM on November 29, 2012.

LASD - Trading in Shares

- Lasco Distributors Limited (LASD) has advised that a Director transferred 49% of his shareholdings in LASD on November 29, 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**