

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
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
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 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
December 3 - 7, 2012**

Caribbean Investment Grade Index up 0.19 points or 0.15% to close at 124.22 points

Caribbean Stock Index up 0.65 points or 0.64% to close at 102.71 points

Jamaica Global Bond Index up 0.05 points or 0.04% to close at 121.92 points

JSE Money Market Index up 0.07 points or 0.07% to close at 98.80 points

NCBJ - Trading in Shares & Proposed Acquisition of AIC Finance Ltd

- National Commercial Bank Jamaica Limited (NCBJ) has advised that on December 5, 2012 a Senior Manager purchased 2800 NCBJ shares.

- National Commercial Bank Jamaica Limited has advised that while the companies have completed their due diligence and have received the requisite board approvals to acquire 100% of the shares of the AIC Finance, aspects of the value are still being negotiated and so the company is not yet able to comment on the price.

AMG Packaging - Appointment of Director

- AMG Packaging & Paper Co Ltd has advised of the appointment of Mr. Antonia Hugh to the Board of Directors effective September 19, 2012.

Barita - Series A to Delisted

- Barita Investments Limited has advised that in accordance with Barita's Prospectus and Board Resolution No 3, passed at the Board of Directors' Meeting of Barita Investments Limited held November 24, 2008, the Preference share will be redeemed and delisted on the Jamaica Stock Exchange on December 15, 2012, at a rate of \$3.00 per share Preference Shares Series "A".

PCFS - Appointment of Director

- Pan Caribbean Financial Services Limited (PCFS) has advised that Mr. Paul A. B. Facey was appointed a member of the Board of Directors of PCFS effective December 1, 2012.

H&L - Closure of Rapid True Value Newport East

- Hardware & Lumber Limited (HL) has advised that it will be closing its Rapid True Value, Newport East branch with effect from December 31, 2012.

JMMB - Trading in Shares

- Jamaica Money Market Brokers Limited (JMMB) has advised that a related party sold a total of 5,000,000 JMMB shares during the period November 22 - 26, 2012.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that a Director purchased 10,000 MIL shares on November 28, 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**