

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
AFS	65	19/02/13	21/02/13	27/02/13
CAR	140	19/02/13	21/02/13	13/03/13
CAR	120 (s)	19/02/13	21/02/13	13/03/13
GLNR	3.5	28/02/13	04/03/13	22/03/13
JMMB 8.5	2.4792	22/02/13	26/02/13	07/03/13
JMMB 8.75	2.1875	22/02/13	26/02/13	07/03/13
KPREIT	.15 US	23/01/13	25/01/13	28/02/13
LASD	30	14/02/13	18/02/13	08/03/13
NCBJ	23	27/02/13	01/03/13	14/03/13
PROVEN	US .22	18/02/13	20/02/13	06/03/13

(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
NCBJ	February 28/3:00 p.m.	Jamaica Pegasus Hotel
SGJ	March 1/9:00 a.m.	Montego Bay Convention Centre
SIJL	March 1/2:00 p.m.	Montego Bay Convention Centre
HONBUN	March 13/10:00 a.m.	Knutsford Court Hotel
JAMT	March 14/11:00 a.m.	Knutsford Court Hotel
AMG	March 19/9:00 a.m.	9 Retirement Crescent
FCIB	March 21/5:00 p.m.	Hilton Barbados Resort

**Bond Indices Summary for the period  
February 18 - 22, 2013**

**Caribbean Investment Grade Index** up 0.15 points or 0.12% to close at 125.21 points

**Caribbean Stock Index** down 0.66 points or 0.87% to close at 75.56 points

**Jamaica Global Bond Index** up 0.99 points or 0.83% to close at 120.24 points

**JSE Money Market Index** up 0.14 points or 0.14% to close at 98.91 points

**NCBJ - Acquisition of Advantage General**

- National Commercial Bank Jamaica Limited has advised that the transaction relating to the acquisition of Advantage General Insurance Company Limited has now been completed.

**GK - Dividend Consideration**

- The Board of Directors of GraceKennedy Limited will consider a resolution for the declaration of an interim dividend at a meeting to be held on Tuesday, February 26, 2013.

**SVL - Dividend Consideration**

- The Board of Directors of Supreme Ventures Limited will consider the payment of an interim dividend at a meeting to be held on Wednesday, February 27, 2013.

**PJAM - Dividend Consideration**

- The Board of Directors of Pan-Jamaican Investment Trust Limited will consider the payment of a first interim dividend for the year 2013 at a meeting scheduled for Tuesday, February 26, 2013.

**SLJ - Dividend Consideration**

- The Board of Directors of Sagcor Investments Jamaica Limited will consider the payment of a first interim dividend for the year 2013 at a meeting scheduled for Wednesday, February 27, 2013.

**CHL - Dividend Consideration**

- The Board of Directors of Cargo Handlers Limited will consider the payment of an interim dividend for the year 2013 at a meeting scheduled for February 27, 2013.

**SGJ & SIJL - Dividend Consideration**

- The respective Board of Directors of Scotia Group Jamaica Limited and Scotia Investments Jamaica will consider dividend payments at a meeting to be held on February 28, 2013.

**Honey Bun - Dividend Consideration**

- The Board of Directors of Honey Bun Limited will consider the payment of an interim dividend at a meeting scheduled for Thursday, February 28, 2013.

**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:  
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40 Harbour Street, Kingston.  
Tel: 967-3271; Fax: 924-9090**