

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CHL	100	08/03/13	12/03/13	28/03/13
CPJ	4.5	20/03/13	22/03/13	28/03/13
DCOVE	10	07/03/13	11/03/13	28/03/13
GENAC	4.85	13/03/13	15/03/13	28/03/13
GK	70	08/08/13	12/03/13	27/03/13
HONBUN	9	11/03/13	13/03/13	27/03/13
JAMT	5	22/03/13	26/03/13	28/03/13
JBG	6	11/03/13	13/03/13	28/03/13
JMMB	10	14/03/13	18/03/13	28/03/13
JPS 7%	3.5 (c)	13/03/13	15/03/13	28/03/13
JPS 5%C	2.5 (c)	13/03/13	15/03/13	28/03/13
JPS 5%D	2.5 (c)	13/03/13	15/03/13	28/03/13
JPS 6%	3 (c)	13/03/13	15/03/13	28/03/13
KWL	10	20/03/13	22/03/13	28/03/13
PJAM	110	11/03/13	13/03/13	25/03/13
SGJ	40	11/03/13	13/03/13	28/03/13
SIJL	45	11/03/13	13/03/13	28/03/13
SLJ	19	13/03/13	15/03/15	28/03/13
S	48	13/03/13	15/03/15	27/03/13
SVL	10	12/03/13	14/03/15	28/03/13

(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
AMG	March 19/9:00 a.m.	9 Retirement Crescent
GHL	May 7/4:30pm	Guardian Corporate Centre, Trinidad
GK	May 29/4:00 p.m.	73 Harbour Street

**Bond Indices Summary for the period
March 25 - 28, 2013**

Caribbean Investment Grade Index down 0.02 points or 0.02% to close at 125.50 points

Caribbean Stock Index down 1.94 points or 2.62% to close at 72.00 points

Jamaica Global Bond Index up 0.26 points or 0.21% to close at 122.00 points

JSE Money Market Index down 0.13 points or 0.13% to close at 98.95 points

CCC - Audited Financial Statements

• Caribbean Cement Company Limited (CCC) has released a condensed version of its audited financial statements for the year ended December 31, 2012. CCC has announced that its prices will increase by an average of 3% across all products effective April 8, 2013.

SALF - Dividend Consideration & Appointment

- The Board of Directors of Salada Foods Jamaica Limited did not meet to consider a dividend payment as previously advised.
- Salada Foods Jamaica Limited has advised that Mr. Julian Rodney has been appointed to the Board of Directors of the company and his title has also been changed to Managing Director with effect from March 19, 2013.

SIJL- Private Exchange Offer

- The Board of Directors of Scotia Investments Jamaica Limited (SIJL) has approved its participation in the government of Jamaica's Private Exchange Offer made on March 22, 2013. Bonds with face value equivalent of J\$1.8 billion have been exchanged for new bonds with lower coupons and amended tenure.

Guardian Holdings Ltd

- Guardian Holdings Limited (GHL) has released its condensed audited financial statements for the year ended December 31, 2012. The Board of Directors of GHL has declared a final dividend for the year 2012 of TT\$0.37 payable on April 19, 2013 to shareholders on record as at April 5, 2013. The ex-dividend date is April 3, 2013.

NCB - Private Exchange Offer

- National Commercial Bank Jamaica Limited (NCBJ) has advised that in the recent transaction with the Government of Jamaica, NCBJ and one of its subsidiaries exchanged in aggregate J\$7 billion of Government of Jamaica Securities in a Private Debt Exchange.

SGJ - Private Exchange Offer

- The Board of Directors of Scotia Group Jamaica Limited (SGJ) has approved the participation of the Group and its subsidiaries in the Government of Jamaica's Private Exchange Offer made on March 22, 2013. Bonds with face value of J\$4.88 billion will be exchanged for new bonds with lower coupon and amended tenure.

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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