

Dividend/Capital Distribution Payments

| | Amount (Cents) | X-Date | Record Date | Payment Date |
|------------|----------------|----------|-------------|--------------|
| BRG | 13 | 19/06/13 | 21/06/13 | 09/07/13 |
| DCOVE | 10 | 16/05/13 | 20/05/13 | 06/06/13 |
| DG | 10 | 05/06/13 | 07/06/13 | 25/06/13 |
| JMMB 8.50% | 2.4792 | 21/05/13 | 24/05/13 | 07/06/13 |
| JMMB 8.75% | 2.1875 | 21/05/13 | 24/05/13 | 07/06/13 |
| NCBJ | 16 | 08/05/13 | 10/05/13 | 24/05/13 |

(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 |
|---------|--------------------|---------------------------------------|
| S | May 28/10:00 a.m. | 28-48 Barbados Ave |
| KPREIT | May 28/10:30 a.m. | Knutsford Court Hotel |
| SLJ | May 28/3:00 p.m. | SLJ Auditorium, 28-48 Barbados Avenue |
| AFS | May 29/4:00 p.m. | Knutsford Court Hotel |
| GK | May 29/4:00 p.m. | 73 Harbour Street |
| PJAM | May 30/2:30 p.m. | 60 Knutsford Blvd |
| SVL | June 03/10:00 a.m. | Knutsford Court Hotel |
| HL | June 03/10:30 a.m. | 697 Spanish Town Rd |
| MBICE | June 12/4:00 p.m. | 2 Creek Street, Montego Bay |
| GENAC | June 18/10:00 a.m. | 58 Half Way Tree Rd |
| MIL | June 19/4:00 p.m. | Knutsford Court Hotel |
| JSE | June 20/1:00 p.m. | 40 Harbour Street, Kingston |
| DCOVE | June 24/2:30 p.m. | The Courtleigh Hotel |
| JP | June 27/10:00 a.m. | Terra Nova All Suite Hotel |
| SEP | July 1/11:00 a.m. | Knutsford Court Hotel |
| TCL | July 12/4:30 p.m. | TCL Compound |

**Bond Indices Summary for the period
May 13 - 17, 2013**

Caribbean Investment Grade Index down 0.38 points or 0.30% to close at 124.87 points

Caribbean Stock Index up 2.70 points or 3.42 to close at 81.60 points

Jamaica Global Bond Index up 0.37 points or 0.30% to close at 124.30 points

JSE Money Market Index up 0.12 points or 0.12% to close at 98.97 points

KWL - Management Changes

- Kingston Wharves Limited has advised that Ms Karen Gilbert has resigned as Chief Financial Officer effective July 31, 2013.

CAR - Dividend Consideration

- The Board of Directors of Carreras Limited will consider a dividend declaration at a meeting to be held on May 21, 2013.

SGJ - Dividend Consideration

- The Board of Directors of Scotia Group Jamaica Limited will consider a dividend payment at a meeting to be held on May 24, 2013.

SIJL - Dividend Consideration

- The Board of Directors of Scotia Investments Jamaica Limited will consider a dividend payment at a meeting to be held on May 24, 2013.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that a director purchased 25,473 MIL shares on May 14, 2013.

JMMB - Acquisition

- Jamaica Money Market Brokers Limited (JMMB) has advised of its intention to acquire 100% of the shareholdings in Intercommercial Banking Group Limited (IBL Group). JMMB currently owns 50% of the shares of IBL Group which comprises Intercommercial Bank Limited and Intercommercial Trust and Merchant Bank Limited. The IBL Group is based in Trinidad and Tobago.

JSE - Redeems Preference Shares

- The Jamaica Stock Exchange Limited has advised of its intention to redeem its preference shares which mature on May 31, 2013. Principal and interest payments will be made on May 31, 2013 to shareholders on record as at May 24, 2013. The ex-dividend date is May 21, 2013. The shares will be suspended on May 24, 2013 to facilitate the process of redemption.

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**