

Dividend/Capital Distribution Payments

| | Amount (Cents) | X-Date | Record Date | Payment Date |
|------------|-------------------|----------|----------------|-----------------|
| AFS | 31 | 07/08/13 | 09/08/13 | 15/08/13 |
| BPOW | 15 | 29/07/13 | 31/07/13 | 16/08/13 |
| BRG | 13 | 19/06/13 | 21/06/13 | 09/07/13 |
| JMMB 8.50% | 2.4792 | 24/07/13 | 26/07/13 | 07/08 /13 |
| JMMB 8.75% | 2.1875 | 24/07/13 | 26/07/13 | 07/08 /13 |
| SEP | 53 | 19/06/13 | 21/06/13 | 08/07/13 |

(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 |
|---------|------------------------|-----------------------|
| TCL | July 12/4:30 p.m. | TCL Compound |
| JPS | July 29/10:00 a.m. | 6 Knutsford Blvd |
| PULS | August 21/10:00 a.m. | Jamaica Pegasus Hotel |
| LIME | September 11/3:00 p.m. | Knutsford Court Hotel |

Bond Indices Summary for the period July 1 - 5, 2013

Caribbean Investment Grade Index up 0.65 points or 0.54% to close at 121.11 points

Caribbean Stock Index up 3.71 points or 4.35% to close at 89.07 points

Jamaica Global Bond Index up 0.09 points or 0.07% to close at 120.97 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.70 points

WEEKLY BULLETIN 05.07.13

SGJ - Trading in Shares

- Scotia Group Jamaica Limited (SGJ) has advised that sixteen senior employees will obtain a total of 182,763 SGJ shares which have matured by way of the Employee Share Ownership Plan.
- Scotia Group Jamaica Limited (SGJ) has advised that three senior managers have acquired a total of 35,316 SGJ shares through the Employee Share Ownership Plan.

MIL- Trading in Shares

- Mayberry Investments Limited (MIL) has advised that a related party purchased a total of 618,612 MIL shares during the period July 1 3, 2013.
- Mayberry Investments Limited (MIL) has advised that a related party purchased a total of 94,265 MIL shares during the period June 27 28, 2013.

JMMB - Trading in Shares

Jamaica Money Market Brokers Limited (JMMB) has advised that a related party sold a total of 1,069,780 JMMB shares during the period June 25 - 26, 2013.

CCC - Price Increase

Caribbean Cement Company Limited (CCC) has announced that there will be an average increase of 1% on all CCC products effective July 8, 2013.

Carreras - Appointment

Carreras Limited has advised that subsequent to the departure of Mrs. Patrice Gray, Mr. Marcus Steele has been appointed Company Secretary effective July 1, 2013 until the commencement of employment for Mrs. Gray's replacement.

SLJ - Trading in Shares

Sagicor Life Jamaica Limited (SLJ) has advised that an Executive sold 408,647 SLJ shares on July 2, 2013.

PURITY - Trading in Shares

Consolidated Bakeries Jamaica Limited (PURITY) has advised that a director purchased 820,000 PURITY shares on June 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: Jamaica Stock Exchange, P.O. Box 1084. 40 Harbour Street, Kingston.

Tel: 967-3271; Fax: 924-9090