

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CAR	130	17/02/12	21/02/12	15/03/12
DCOVE	4	09/03/12	13/03/12	30/03/12
GK	60	02/05/12	04/05/12	28/05/12
JPS 7%	3.5	13/03/12	15/03/12	30/03/12
JPS 5%C	2.5	13/03/12	15/03/12	30/03/12
JPS 5%D	2.5	13/03/12	15/03/12	30/03/12
JPS 6%	3	13/03/12	15/03/12	30/03/12
PJAM	50	07/03/12	09/03/12	30/03/12
PROVEN	.29 US	27/02/12	29/02/12	14/03/12
MIL	9	09/03/12	13/03/12	26/03/12
SVL	5	08/03/12	12/03/12	23/03/12
SGJ	37	19/03/12	21/03/12	13/04/12
SIJL	43	19/03/12	21/03/12	13/04/12

(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
LAS	March 12/ 10:00 a.m.	234 Spanish Town Rd
BIL	March 15/ 10:00 a.m.	Courtleigh Hotel
HONBUN	March 21/ 10:00 a.m.	Knutsford Court Hotel
FCIB	March 22/ 5:00 p.m.	St. Michael, Barbados

**Bond Indices Summary for the period
March 5 - 9, 2012**

Caribbean Investment Grade Index up 0.73 points or 0.62% to close at 119.03 points

Caribbean Stock Index up 0.17 points or 0.13% to close at 133.99 points

Jamaica Global Bond Index up 0.31 points or 0.24% to close at 127.45 points

JSE Money Market Index up 0.12 points or 0.12% to close at 98.81 points

Lasco Financial Services

- Lasco Financial Services Limited has advised of the incorporation of LASCO Financial Services (Barbados) Limited (LFS(B)L), a company duly incorporated under the laws of Barbados and is a subsidiary of LASCO Financial Services Limited. LFS(B)L has signed an International Money Transfer Agreement with MoneyGram International with effect from February 24, 2012 and is expected to begin trading by the end of calendar year 2012.

JMMB - Management Change

- Jamaica Money Market Brokers Limited has advised that Mrs. Patricia Sutherland has resigned as Executive Director, Business Operations effective January 31, 2012. She will continue to be the project lead on specific strategic initiatives and will remain on contract in this capacity until March 22, 2012.

Seprod - Acquires Minority Interest in Facey

- Seprod Limited has advised that on February 1, 2012, it acquired a combination of Ordinary and Preference Shares representing a minority interest in Facey Group Limited from Citigroup Financial Products Limited. A fair market value of US\$7,000,000.00 was paid for the common shares and US\$6,139,251.47 was paid for the Preference Shares. Accrued preference dividends amounting to US\$939,305.29 was also purchased. Facey Group Limited is a diversified distribution conglomerate incorporated in Barbados with subsidiaries in over 30 countries throughout the Caribbean, Central America, Europe and the Pacific. Seprod indicated that Facey Group is a distributor of Seprod products, primarily in Jamaica and that this investment is of strategic importance as the company seeks to increase its export earnings.

SLJ - Dividend Consideration

- The Board of Directors of Sagicor Life Jamaica Limited will be considering a resolution to declare an interim dividend at a meeting scheduled for Monday, March 19, 2012.

BPOW - Appointment

- Blue Power has advised that at a Board meeting held on March 5, 2012, Maj. Noel Dawes was appointed as Managing Director of BPOW effective March 6, 2012. Dhuru Tanna will continue to serve the company as Chairman.

JBG - Investment in BCW Capital

- Jamaica Broilers Group has advised that it has entered into an agreement to invest in a new financial and investment house, BCW Capital. It is anticipated that the BCW Capital will commence operations during the second quarter of this calendar year, subject to it receiving the requisite regulatory approvals.

JSE Investor Events
JSE's Workshop:

The Jamaica Stock Exchange in association with Stocks & Securities Ltd will be hosting a Junior Market Seminar – **Preparing for Junior Market Listing**, on Thursday March 15, 2012 at 9:00 am – 1:00 pm at the Terra All Suites Hotel. For registration contact Alecia Lewis at 967-3271.

Please direct your comments and enquiries to:
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40 Harbour Street, Kingston.
Tel: 967-3271; Fax: 924-9090**