

### **Dividend/Capital Distribution Payments**

	Amount (Cts.)	XD	Record Date	Payment
CAR	400 (c)	20/02/09	24/02/09	17/03/09
JPS 7% (B)	3.5 (c)	11/03/09	13/03/09	01/04/09
JPS 5% (C)	2.5 (c)	11/03/09	13/03/09	01/04/09
JPS 5% (D)	2.5 (c)	11/03/09	13/03/09	01/04/09
JPS 6% (E)	3 (c)	11/03/09	13/03/09	01/04/09
JMMB 12%	3 (c)	28/01/09	30/01/09	13/02/09
JMMB 12.25%	3.01146 (c)	28/01/09	30/01/09	13/02/09
JMMB 12.15%	3.54375 (c)	28/01/09	30/01/09	13/02/09
NCBJ	28 (c)	04/02/09	06/02/09	19/02/09
MIL 12%	3 (c)	18/02/09	20/02/09	24/02/09
PCFS 12.5%	615 (c)	05/03/09	09/03/09	17/03/09

(c) to be approved by stockholders at annual meeting(c/d) Capital Distribution - Subject to 7.5% Transfer Tax(D) Dividend

(s) Special Dividend

Annual/Extra-Ordinary General Meeting					
Company	Date	Venue			
LAS	February 17/ 9:30 a.m	23 Dominica Drive			
BNSJ	February 23/ 9:00 a.m.	Scotiabank Centre			
SGJ	February 24/ 10:00 a.m.	Jamaica Pegasus Hotel			
SDBG	February 24/2 p.m.	Jamaica Pegasus Hotel			
NCBCM 11.75	February 24/ 11:00 a.m.	The Atrium			
NCBJ	February 26/3 p.m.	Hilton Kingston			

## **JSE Investor Events**

Jamaica Stock Exchange and Scotia DBG Investments Ltd will be hosting a seminar on "Preparing Admission Documents" **February 20, 2009 at The Terra Nova All Suites Hotel at 10:00 a.m. - 1:00 pm.** The presenter will be Ms. Andrea Kinach, Attorney-at-Law. The cost for the seminar is \$2,000. For registration contact the JSE at 967-3271.

# WEEKLY BULLETIN

#### Jamaica Pegasus - Board Changes

 Pegasus Hotel s of Jamaica Limited has advised that B. Anthony Lindo resigned as a director of the company and Daniella Gentles and Dahlia Kelly were appointed directors with effective date January 29, 2009.

#### Pan Caribbean - Trading of Shares

• Pan Caribbean Financial Services Limited (PCFS) has advised that a senior manager purchased 3,760 PCFS units on January 2, 2009.

#### Trinidad Cement Ltd

- Trinidad Cement Limited (TCL) has advised that it is in receipt of an official notice issued by Santander Investment S .A., which states, inter alia, that the company has been mandated by CEMEX as exclusive financial advisor in the potential sale of their TCL stake (20% shareholding of TCL). In order to examine all possible options and its implications for the group, TCL board has engaged the services of a financial advisor, BroadSpan Securities LLC of Florida, USA, to give advice on the following alternatives and how TCL might be funded:
  - 1. Whether the CEMEX shares should be purchased by TCL or cancelled.
  - 2. Whether TCL's Employee Share Ownership Plan (ESOP) should acquire the shares for the benefit of employees or for future divestment in order to spread the company's shareholding regionally.
  - Whether no action should be taken by the company in relation to the possible sale other than to seek to influence CEMEX's choice for the purposes of "compatibility".

#### Cable & Wireless - Submission of Financials

 Cable & Wireless Jamaica Limited has submitted its unaudited consolidated financial statements for the quarter ended December 31, 2008.

#### Mayberry - Submission of Financials

• Mayberry Investments Limited has submitted its audited financial statements for the year ended December 31, 2008.

#### Montego Freeport - Submission of Financials

• Montego Freeport Limited has submitted its unaudited financial statements for the nine month period ended December 31, 2008.

#### Lascelles deMercado - Submission of Financials

• Lascelles deMercado & Company Limited has submitted its unaudited financial statements for the three month period ended December 31, 2008.

Please direct your comments and enquiries to: Jamaica Stock Exchange, P.O. Box 1084. 40 Harbour Street, Kingston. Tel: 967-3271; Fax: 924-9090