

Dividend/Capital Distribution Payments Amount XD Record **Payment** (Cts.) **Date** ССМВ 0.22 (c) 08/04/09 14/04/09 27/04/09 GK 50 (c) 30/04/09 04/05/09 26/05/09 JBG 03/04/09 07/04/09 07/05/09 5 (c) JBG 6 (c) 02/06/09 04/06/09 06/07/09 JPS 7% (B) 3.5 (c) 11/06/09 15/06/09 01/07/09 JPS 5% (C) 2.5 (c) 11/06/09 15/06/09 01/07/09 JPS 5% (D) 2.5 (c) 11/06/09 15/06/09 01/07/09 JPS 6% (E) 11/06/09 15/06/09 01/07/09 3 (c) **MIL 12** 20/04/09 22/04/09 24/04/09 3 (c) SFC US\$0.02 08/04/09 14/04/09 15/05/09 SVL 13 (c) 09/04/09 15/04/09 06/05/09

- (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		
PCFS	May 6/10:00 a.m.	Courtleigh Hotel		
PEG (Extra- Ordinary)	May 12/3:30 p.m.	Jamaica Pegasus		
CCFG	May 13/10:00 a.m.	Knutsford Hotel		
GHL	May 13/4:30 p.m.	1 Guardian Drive Westmoorings		
FJI	May 14/2:30 p.m.	60 Knutsford Blvd		
PJAM	May 14/4:00 p.m.	60 Knutsford Blvd		
GK	May 27/4:00 p.m.	73 Harbour Street, Kgn		
PEG (AGM)	June 29/3:00 p.m.	Jamaica Pegasus		

Late Financial Reports (as at April 23, 2009)				
Companies	Outstanding Reports	Due Date	Days Late	
JP	Audited	March 31	22	

Please direct your comments and enquiries to: Jamaica Stock Exchange, P.O. Box 1084.

40 Harbour Street, Kingston. Tel: 967-3271; Fax: 924-9090

WEEKLY BULLETIN

Pan-Jamaican Investment Trust Ltd

 Pan-Jamaican Investment Trust Limited (Pan-Jam) has advised that it is part of an investment consortium which is intending to acquire 90% of the ordinary shares of the Walkerswood group's holding company, Walkerswood Partners Limited. The acquisition would be consummated after acceptance of a court-approved Scheme of Arrangement by the requisite majority of each class of creditors of each of the Walkerswood group companies, and agreement with other stakeholders in respect of any other liabilities and contingencies of the group. The investment consortium would purchase 90% of Walkerswood Partners Limited for approximately \$350 million in cash, to be used for badly-needed working capital and the future development of the company. The acquisition is expected to be consummated on or around May 1, 2009. Pan-Jam's equity interest in the consortium is expected to be approximately 25%, and it intends to play an active role in the management of the Walkerswood group to ensure the success of the revitalised operation.

SVL - Trading of Shares

 Supreme Ventures Limited (SVL) has advised that a director has communicated his intention to purchase approximately 1 million SVL shares.

JMMB - Trading of Shares

 Jamaica Money Market Brokers Ltd (JMMB) has advised that a senior manager sold 150,000 JMMB shares on April 7, 2009.

JSE Investor Events

JSE's Workshop

Jamaica Stock Exchange will be hosting a seminar on "Preparing Admission Documents" April 28, 2009 at The Wexford Hotel, Montego Bay at 11:00 a.m. - 2:00 p.m. The presenter will be Mr. Leo Williams, Executive Director of Williams & Associates Investments Ltd. The cost for the seminar is \$3,000. For registration contact the JSE at 967-3271.

JSE's Corporate Outreach Programme:

The 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.