



Dividend/Capital Distribution Payments

	Amount (Cts.)	XD	Record Date	Payment
BNSJVP	12.13 (c)	26/05/09	28/05/09	30/06/09
CAR	300 (c)	09/06/09	11/06/09	25/06/09
CREIT	.04 US(c)	27/05/09	29/05/09	11/06/09
DG	25 (c)	10/06/09	12/06/09	26/06/09
FCIB	3 US (c)	08/06/09	10/06/09	30/06/09
FJI	25 (c)	02/06/09	04/06/09	19/06/09
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)	3 (c)	11/06/09	15/06/09	01/07/09
JMMB	6 (c)	11/06/09	15/06/09	30/06/09
PCFS 12%	630 (c)	05/06/09	09/06/09	17/06/09
PJAM	30 (c)	02/06/09	04/06/09	30/06/09
SDBG	30 (c)	26/05/09	28/05/09	30/06/09
SGJ	34 (c)	26/05/09	28/05/09	30/06/09

(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
FCIB (JA)	June 8/9:00 a.m.	Jamaica Pegasus
GLNR	June 11/8:30 a.m.	7 North Street, Kgn
HL	June 15/10:30 a.m.	697 Spanish Town Rd
KWL	June 17/10:00 a.m.	Kingport Building, Third Street, Newport West, Kingston
MBICE	June 24/4:00 p.m.	2 Creek Street, Montego Bay
JSE	June 25/1:00 p.m.	40 Harbour Street, Kgn
PEG (AGM)	June 29/3:00 p.m.	Jamaica Pegasus
CWJA	July 29/3:00 p.m.	Hilton Kingston Hotel

Late Financial Reports (as at June 4, 2009)

Companies	Outstanding Reports	Due Date	Days Late
JPS	1st Quarter	May 15	20

WEEKLY BULLETIN

HL - Retirement

- Hardware & Lumber Limited has advised that Mr. Anthony Holness, Managing Director will be retiring early with effective date July 31, 2009. Mr. Joseph Taffe will be acting in the position effective August 1, 2009.

Carlton Savannah REIT - Trading of Shares

- Carlton Savannah REIT (Jamaica) Limited has advised that executive officers purchased 20,430 and 139,500 CREIT shares on May 29 and June 1, 2009, respectively.

RJR - Financial Statements

- Radio Jamaica Limited has advised that its audited financial statements for the year ended March 31, 2009 will be submitted by the second week of June 2009.

Mayberry - Trading of Shares

- Mayberry Investments Limited (MIL) has advised that its associated companies have purchased a total of 302,191 MIL shares during the period May 15 to May 26, 2009.

JSE Investor Events

JSE's Workshop

The JSE will be hosting a seminar on "Operational Risk Management" June 18, 2009 at Terra Nova All Suites Hotel, at 9:30 a.m. - 12:30 p.m. The presenters will be Mr. Garfield Sang, Deputy CEO of GSB Credit Union and Mr. Robin Levy, General Manager of Jamaica Central Securities Depository and Deputy General Manager, Jamaica Stock Exchange. The cost for the seminar is \$5,000. 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.

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