



### Dividend/Capital Distribution Payments

	Amount (Cts.)	XD	Record Date	Payment
CAR	100 (c)	31/07/09	04/08/09	21/08/09
JPS 7%	3.5(c)	11/09/09	15/09/09	01/10/09
JPS 5%C	2.5 (c)	11/09/09	15/09/09	01/10/09
JPS 5%D	2.5 (c)	11/09/09	15/09/09	01/10/09
JPS 6%	3 (c)	11/09/09	15/09/09	01/10/09
NCBJ	10 (c)	05/08/09	10/08/09	24/08/09

(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
SEP	August 10/11:00a.m.	Knutsford Court Hotel
MFP	August 27/10:00 a.m.	Wexford Hotel
CAR	September 8/ 2:00 p.m.	Hilton Hotel
JLA	September 24/ 10:30 a.m.	Newport East, Kingston

### Indices Summary for the period July 31 - Aug 5, 2009

**Caribbean Investment Grade Index** up 0.16 points or 0.16% to close at 103.51 points

**Caribbean Stock Index** up 1.79 points or 2.19% to close at 83.38 points

**Jamaica Global Bond Index** up 0.41 points or 0.37% closed at 110.31 points.

**JSE Money Market Index** down 2.25 points or 2.63% to close at 83.39 points

Please direct your comments and enquiries to:  
**Jamaica Stock Exchange, P.O. Box 1084,  
 40 Harbour Street, Kingston.**

## WEEKLY BULLETIN

### Lascelles - Board Changes & Submission of Financials

- The Board of Directors of Lascelles deMercado & Co. Limited (LAS) has advised that Mr. Lawrence Duprey, Chairman of the Board of LAS, and Mr. Geoffrey Leid, Director of LAS, have resigned from the Board of Directors with immediate effect. It is anticipated, in light of the new Board appointments recently announced at CL Financial Limited, the ultimate majority stockholder in LAS, that there will be an announcement as to appointments to the LAS Board within the next ten days.
- LAS has submitted its third quarter financial statements for the period ended June 30, 2009.

### FJI - Dividend Consideration

- The Board of Directors of First Jamaica Investments Limited has scheduled a meeting for Thursday, August 13, 2009 to consider the payment of a third interim dividend for the year 2009.

### PJAM - Dividend Consideration

- At a meeting scheduled for Thursday, 13 August 2009, the Board of Directors of Pan Jamaican Investment Trust Limited will consider the payment of a third interim dividend for the year 2009.

### Supreme Ventures - Change in Financial Year End

- Supreme Ventures Limited (SVL) has advised that its accounting year end will change from October 31 to December 31 starting with the year ending December 31, 2009. SVL intends to effect this change as at September 30, 2009. The undernoted items represent SVL's reporting periods to December 31, 2009:
  - The third quarter ended July 31, 2009 will be published by September 15, 2009
  - Restated quarter ending September 30, 2009 (after the change in the financial year end) will be published by November 15, 2009
  - Fourteen (14) month period to December 31, 2009 will be published on or before March 1, 2010. SVL has elected to publish its audited financial statements for the year ending December 31, 2009 within sixty days of the company's year end.

## JSE Investor Events

### **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.