



### Dividend/Capital Distribution Payments

	Amount (Cts.)	XD	Record Date	Payment
CAR	100 (c)	31/07/09	04/08/09	21/08/09
FJI	25 (c)	01/09/09	03/09/09	18/09/09
GHL	11 (c) TT	18/08/09	20/08/09	27/08/09
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
MIL 12%	3.1 (c)	18/08/09	20/08/09	24/08/09
NCBJ	10 (c)	05/08/09	10/08/09	24/08/09
PJAM	30 (c)	01/09/09	03/09/09	25/09/09

(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
MFP	August 27/10:00 a.m.	Wexford Hotel
JPS	August 31/3:00 p.m.	6 Knutsford Blvd, Kgn 5
CAR	September 8/ 2:00 p.m.	Hilton Hotel
JLA	September 24/ 10:30 a.m.	Newport East, Kingston

### Indices Summary for the period Aug 7- Aug 13, 2009

**Caribbean Investment Grade Index** up 0.36 points or 0.35% to close at 103.87 points

**Caribbean Stock Index** up 0.46 points or 0.55% to close at 83.84 points

**Jamaica Global Bond Index** down 5.83 points or 5.29% to close at 104.48 points

**JSE Money Market Index** up 0.35 points or 0.42% to close at 83.74 points

### WEEKLY BULLETIN

#### GraceKennedy Sells Holdings in Versair & Fidelity Motors

- The GraceKennedy Group has entered into an agreement to sell its interest in Fidelity Motors Ltd and Versair In-Flite Services (2006) Ltd, for a purchase price in excess of J\$350 million. GraceKennedy's 51% interest in Versair is being sold to GCG Jamaica Services (St. Lucia) Limited, the other shareholder in the airline catering services company. GraceKennedy's 30% interest in Fidelity Motors, distributors of Nissan vehicles in Jamaica, is being sold to Goddard Nissan (St. Lucia) Limited the other shareholder in the joint venture. Both GCG Jamaica Services (St. Lucia) and Goddard Nissan (St. Lucia) Limited are members of the Goddard Enterprises Limited Group.

#### Seprod - Dividend Consideration

- Seprod Limited has advised that its Board of Directors will meet on Monday, August 17, 2009 to consider payment of a dividend.

#### Radio Jamaica - Changes in Senior Management

- Radio Jamaica Ltd has advised that Rupert Hartley, Director of Finance and Administration, retired effective August 1, 2009 and has been replaced by Andrea Messam, the Company's Director of Business & Commercial Strategy. The roles of Finance, Business & Commercial Strategy have been consolidated under the office of the Director of Finance. The portfolio of Administration has been reassigned to function along with Human Resource Management. Also, the former Deputy Financial Controller Orlet Grant-Burris has been appointed Group Financial Controller (Acting).

### 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.

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