

Dividend/Capital Distribution Payments					
	Amount (Cts.)	XD	Record Date	Payment	
FJI	25 (c)	01/09/09	03/09/09	18/09/09	
JSE VP	10.84 (c)	27/08/09	31/08/09	03/09/09	
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	
SEP	20 (c)	16/10/09	21/10/09	04/11/09	

(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 14- Aug 20, 2009

*Caribbean Investment Grade Index* down 0.34 points or 0.33% to close at 103.53 points

*Caribbean Stock Index* up 1.44 points or 1.72% to close at 85.28 points

*Jamaica Global Bond Index* up 0.02 points or 0.02% to close at 104.50 points

*JSE Money Market Index* up 0.32 points or 0.38% to close at 84.06 points

# WEEKLY BULLETIN

### Hardware & Lumber - Audit Committee

 Hardware & Lumber Limited (H&L) has advised that subsequent to the resignation of Mr. Anthony Holness as Chief Executive Officer of H&L, Mr. Joseph Taffe has been appointed Acting CEO. As a result, Mr. Taffe who is a director and member of the audit committee, has stepped down from the audit committee and in his place Mr. Courtney Campbell has been appointed to the audit committee with effect from 5 August 2009.

#### Pan Caribbean - Preference Share Dividend Consideration

The Board of Directors of Pan Caribbean
Financial Services Limited will consider the payment
of a third preference share dividend for the year 2009
at a meeting scheduled for Tuesday, August 25, 2009.

#### Guardian Holdings Ltd - Closure of Repurchase Programme

 Guardian Holdings Limited (GHL) has advised that August 18, 2009 marked the official end of GHL's share repurchase programme launched six months ago. During the time the share repurchase programme was in effect, GHL bought a total of 75,861 shares and spent \$1,528,604.26. At no time did any of the major shareholders of the company nor any of its directors participate in trading GHL shares.

# CWJA - Appointment & Resignation

- Cable and Wireless Jamaica Limited has advised that at a special board meeting held on August 12, 2009, Mr. David Shaw, CEO Cable & Wireless Caribbean was appointed to the Board of Directors.
- Cable and Wireless Jamaica Limited has advised that Mr. Richard Dodd resigned as a director of the company effective August 19, 2009.

# **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.