

Dividend/Capital Distribution Payments

	Amount (Cts.)	XD	Record Date	Payment
FJI	25 (c)	01/09/09	03/09/09	18/09/09
JLA	4 (c)	09/09/09	11/09/09	05/10/09
JMMB 12%	3 (c)	26/08/09	28/08/09	14/09/09
JMMB 12.25%	3.01146 (c)	26/08/09	28/08/09	14/09/09
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
PCFS 12%	630 (c)	07/09/09	09/09/09	17/09/09
PJAM	30 (c)	01/09/09	03/09/09	25/09/09
SEP	20 (c)	16/10/09	21/10/09	04/11/09
SFC	2 (c) US	11/09/09	15/09/09	15/10/09

(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
CAR	September 8/ 2:00 p.m.	Hilton Hotel
JLA	September 24/ 10:30 a.m.	Newport East, Kingston

Bond Indices Summary for the period Aug 28-Sept 3, 2009

Caribbean Investment Grade Index up 0.49 points or 0.47% to close at 105.46 points

Caribbean Stock Index down 1.08 points or 1.30% to close at 82.14 points

Jamaica Global Bond Index up 0.48 points or 0.46% to close at 105.10 points

JSE Money Market Index up 11.31 points or 13.42% to close at 95.69 points

WEEKLY BULLETIN
GK - First Global Bank investigates trading irregularities

- GraceKennedy Limited (GK) has advised that during a recent internal review of the treasury operations of First Global Bank (FGB), certain irregular transactions were detected. The Bank of Jamaica was notified of this development and the company's internal auditors commenced a full review of the matter. The irregularities identified involve the activities of an employee who has since been dismissed. Based on the outcome of the reviews, the Bank could suffer bond trading losses estimated at approximately US\$19 million. The Bank is satisfied that the risks surrounding possible similar losses have been eliminated and it has put in place additional measures necessary to ensure that there is no recurrence. The Bank's capitalization remains sound and assures its customers that these losses will not impact on the Bank's ability to meet its obligations. GraceKennedy Limited, ultimate parent company for First Global Bank, stands firmly behind the Bank which remains committed to providing financial services that you can rely on. IFC, a member of the World Bank Group, and a preference shareholder in First Global Bank will also work with GraceKennedy Limited and the Bank's management to support FBG's key role of providing loans to its corporate and retail customers.

Montego Freeport - Resignation

- Mr. Zachary Harding resigned as a Director of the Company effective August 28, 2009.

Pan Caribbean - Dividend Consideration

- Pan Caribbean Financial Services Ltd has advised that the Board of Directors will consider the payment of a second interim dividend for the year 2009 at a meeting scheduled for Tuesday, September 8, 2009.

Sagicor Life Jamaica - Dividend Consideration

- Sagicor Life Jamaica Ltd has advised that the Board of Directors will be considering a resolution to declare an interim dividend at a meeting scheduled for Tuesday, September 8, 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.**