

Dividend/Capital Distribution Payments

	Amount (Cts.)	XD	Record Date	Payment
DG	15 (c)	16/12/09	18/12/09	29/12/09
FCIB	3 (c) US	15/12/09	17/12/09	29/01/10
JMMB	6 (c)	27/11/09	01/12/09	21/12/09
JMMB 12%	3 (c)	26/11/09	30/11/09	14/12/09
JMMB 12.25%	3.01146 (c)	26/11/09	30/11/09	14/12/09
JPS 7%	3.5 (c)	11/12/09	15/12/09	31/12/09
JPS 5%C	2.5 (c)	11/12/09	15/12/09	31/12/09
JPS 5%D	2.5 (c)	11/12/09	15/12/09	31/12/09
JPS 6%	3 (c)	11/12/09	15/12/09	31/12/09
GK	65 (c)	25/11/09	27/11/09	18/12/09
KPREIT	0.12 US (c)	02/12/09	04/12/09	16/12/09
MIL 12%	3.2 (c)	18/12/09	22/12/09	24/12/09
NCBCM 11.75	17.85	13/01/10	15/01/10	27/01/10
PCFS 12%	623 (c)	07/12/09	09/12/09	17/12/09
PEG	25 (c)	16/12/09	18/12/09	29/12/09
PJAM	35 (c)	24/11/09	26/11/09	18/12/09
PJAM	16 (s)	24/11/09	26/11/09	18/12/09
SALF	30 (c)	27/11/09	01/12/09	14/12/09
SDBG	33 (c)	14/12/09	16/12/09	08/01/10
SGJ	37 (c)	14/12/09	16/12/09	08/01/10

(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
PAL	December 15/ 2:00 p.m.	1a South Camp Rd

Bond Indices Summary for the period Dec 4 - Dec 10, 2009

Caribbean Investment Grade Index up 0.07 points or 0.06% to close at 109.65 points

Caribbean Stock Index down 0.73 points or 0.73% to close at 92.53 points

Jamaica Global Bond Index up 1.83 points or 1.83% to close at 101.62 points

JSE Money Market Index up 0.26 points or 0.27% to close at 96.49 points

WEEKLY BULLETIN
Kingston Wharves Limited

- Kingston Wharves Limited has advised that the below items presented in the nine months unaudited financial statements ended September 30, 2009 can be further explained as follows:
 - Revenue & Cost of Sales: the variation in revenue and cost of sales resulted from a reclassification to ensure that the presentation was consistent with that used by the auditors at the year end. This adjustment had no effect on the gross profit.
 - The variation in tax charge resulted from the inclusion of the differed tax provision of \$30 million. The tax charge was apportioned \$20 million to the third quarter and \$10 million to the first and second quarters of 2009. The net result of this adjustment was the earnings per share for the previous two quarters being reduced by 0.93 cents.

BNSJ & SGJ- Resignation of Director

- The Bank of Nova Scotia Jamaica Limited and Scotia Group Jamaica Limited have advised that Mark Golding has resigned from the board of directors effective December 9, 2009.

JMMB - Audited Financials

- Jamaica Money Market Brokers Limited has advised that the company will be submitting its audited financial results for the year ended March 31, 2010 within 60 days of its year end, that is, by May 31, 2010.

JSE Investor Events
JSE's Regional Conference 2010:

The JSE will host its **5th Regional Investments & Capital Markets Conference on January 18 - 20, 2010 at the Jamaica Pegasus Hotel, Kingston.**

Theme for Conference is "Revival And Renewal: Growth Frontiers for the Regional Capital Markets"

For further details for these events please contact Michael Johnson or Davia Eastman at 967-3271 or email michaelj@jamstockex.com or daviae@jamstockex.com.

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.**