

Dividend/Capital Distribution Payments					
	Amount (Cts.)	X-Date	Record Date	Payment Date	
BNSJ	8.33 (c)	08/06/10	10/06/10	30/06/10	
DG	10 (c)	16/06/10	18/06/10	28/06/10	
FCIB	3 (c) US	07/06/10	09/06/10	30/06/10	
JMMB	6 (c)	17/06/10	21/06/10	12/07/10	
JPS 7%	3.5 (c)	11/06/10	15/06/10	01/07/10	
JPS 5%C	2.5 (c)	11/06/10	15/06/10	01/07/10	
JPS 5%D	2.5 (c)	11/06/10	15/06/10	01/07/10	
JPS 6%	3 (c)	11/06/10	15/06/10	01/07/10	
KW	3 (c)	14/06/10	16/06/10	05/07/10	
SDBG	33 (c)	14/06/10	16/06/10	08/07/10	
SGJ	37 (c)	14/06/10	16/06/10	08/07/10	
SVL	14 (c)	14/06/10	16/06/10	12/07/10	

(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			
PEG	June 28/3:00 p.m.	The Jamaica Pegasus Hotel			
KWL	June 30/10:00 a.m.	Jamaica Conference Centre			
BRG	July 1/2:30 p.m.	Knutsford Cout Hotel			
MBICE	July 7/ 4:00 p.m.	2 Creek Street Montego Bay			
JPS	July 13/11:30 a.m.	6 Knutsford Blvd.			
SEP	August 9/11:00 a.m.	Knutsford Court Hotel			
KPREIT	September 9/ 10:00 a.m.	Knutsford Court Hotel			

Bond Indices Summary for the period June 21 - June 25, 2010

Caribbean Investment Grade Index down 0.14 points or 0.13% to close at 111.64 points

Caribbean Stock Index down 3.72 points or 2.98% to close at 121.00 points

Jamaica Global Bond Index up 0.34 points or 0.28% to close at 122.62 points

JSE Money Market Index up 0.18 points or 0.18% to close at 98.39 points

WEEKLY BULLETIN

FirstCaribbean - Change in Senior Management

 FirstCaribbean International Bank Jamaica Limited has advised that Clovis Metcalfe will be retiring on December 31, 2010. During the last 7 years Mr. Metcalfe functioned in the roles of Head of Corporate Banking, and Director, Corporate Banking and was appointed Managing Director on January 1, 2009, a role which he currently occupies. In order to effect an orderly transition, it is the company's intention to appoint Nigel Holness to the position of Managing Director on September 1, 2010, subject to approval.

Mayberry - Trading in Shares

• Mayberry Investments Limited (MIL) has advised that an associated company purchased 11,000 MIL shares on June 7 and 14, 2010, collectively and on June 17, 2010, connected parties sold 7,382,806 MIL shares.

NCBJ - Trading in Shares

 National Commercial Bank Jamaica Limited (NCBJ) has advised that on June 18, 2010, a director purchased 10,000 NCBJ shares, a connected party sold 108,592 NCBJ shares and a party connected to a director purchased 10,030 NCBJ shares.

Lascelles - Resignation of Chairman

 Lascelles deMercado & Company Limited has advised that Dr. Shafeek Sultan-Khan has resigned as Chairman with immediate effect.

Jamaica Stock Exchange - Appointment of Director

• Jamaica Stock Exchange has advised that at its Annual General Meeting held on June 24, 2010, Mrs. Janet Morrison was appointed as a Director of the Jamaica Stock Exchange pending her approval by the Financial Services Commission.

Also, at the Special Board Meeting held on the same date, Mr. Donovan Perkins was appointed as the Deputy Chairman.

RJR - Submission of Financials

 Radio Jamaica Limited has submitted its audited financial statements for the period ended March 31, 2010.

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.

JSE's e-Learning Campus:

Join the JSE e-Learning Campus and earn a post graduate diploma in Securities Management. For further details and registration call the e-Learning Secretariat at 967-3271 or 502-5537.

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