JAMAICA STOCK EXCHANGE

Dividend/Capital Distribution Payments

	Amount (Cts.)	X-Date	Record Date	Payment Date
GHL	17TT (c)	03/09/10	07/09/10	13/09/10
GK	40 (c)	03/09/10	07/09/10	28/09/10
JPS 7%	3.5 (c)	13/09/10	15/09/10	01/10/10
JPS 5%C	2.5 (c)	13/09/10	15/09/10	01/10/10
JPS 5%D	2.5 (c)	13/09/10	15/09/10	01/10/10
JPS 6%	3 (c)	13/09/10	15/09/10	01/10/10
JLA	4 (c)	20/08/10	24/08/10	15/09/10
MFP	71.04 (c/d)	10/08/10	12/08/10	31/08/10
MIL 12%	3 (c)	18/08/10	20/08/10	25/08/10

(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
MFP	August 26/11:00 a.m.	Jamaica Grandiosa Resort, 3 Ramparts Close, Montego Bay, Jamaica
CAR	September 7/ 2:00 p.m.	Wyndham Kingston Hotel
KPREIT	September 9/ 10:00 a.m.	Knutsford Court Hotel
JMMB	September 20/ 10:00 a.m.	Jamaica Pegasus Hotel
JLA	September 23/ 10:30 a.m.	Newport East, Kingston

Bond Indices Summary for the period August 16 - August 20, 2010

Caribbean Investment Grade Index up 1.28 points or 1.12% to close at 115.15 points

Caribbean Stock Index down 2.59 points or 2.18% to close at 116.31 points

Jamaica Global Bond Index up 0.73 points or 0.58% to close at 125.57 points

JSE Money Market Index up 0.16 points or 0.16% to close at 98.61

WEEKLY BULLETIN

Jamaica Producers Group -New Dividend Policy
• Jamaica Producers Group Limited has advised that at a meeting held on August 12, 2010, the Board of Directors approved a new policy for the payment of dividends. The company intends to distribute a minimum 15% of its annual after-tax profits as dividends. This policy is subject to periodic review on the basis of available cashflow, the operating and economic environment and the financing requirements for growth opportunities.

Pulse - Financial Statements will be late
• Pulse Investments Limited has advised that due to a later than expected start with its audit, the audited financial statements for the year ended June 30, 2010 will not be completed by the end of the month as scheduled. The Company anticipates completion by the middle of September, which would be 2 weeks late. The accounts are in order and the Company anticipates no further delays.

GHL - Sale of GAMJA
• Guardian Holdings Limited (GHL), parent company of Guardian Asset Management Jamaica Limited, has advised that GHL has completed the sale of 100% of the shares of Guardian Asset Management Jamaica Limited to Proven Investment Limited. The operations of Guardian Asset Management in Trinidad & Tobago have not in any way been affected by this transaction. Funds managed on behalf of Guardian Life Limited (GLL) and West Indies Alliance (WIA) in Jamaica will now be managed by an Investment Department within GLL, led by Vice President Michael Parker.

RJR - Dividend Consideration
• Radio Jamaica Limited has advised that the Board of Directors will consider an interim dividend payment at its next meeting on Wednesday, August 25, 2010.

PanCaribbean Preference Shares
• Pan Caribbean Financial Services Limited has advised that the amount of preference stock units acquired in the PCFS Open Market Repurchase was 193,100 Pan Caribbean Financial Services Limited 12.5% Cumulative Redeemable Preference Stock Units.

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.