

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
JSE VP	5 (c)	30/08/10	01/09/10	06/09/10
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
PCFS 12%	630 (c)	06/09/10	08/09/10	17/09/10
RJR	12 (c)	27/09/10	29/09/10	22/10/10
SDBG	33 (c)	13/09/10	15/09/10	07/10/10
SGJ	37 (c)	13/09/10	15/09/10	07/10/10

(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
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 19 - August 25, 2010

Caribbean Investment Grade Index up 0.72 points or 0.63% to close at 115.60 points

Caribbean Stock Index down 0.92 points or 0.79% to close at 115.58 points

Jamaica Global Bond Index up 0.43 points or 0.34% to close at 125.62 points

JSE Money Market Index up 0.10 points or 0.10% to close at 98.66

WEEKLY BULLETIN

Barita - Opts for 60 days Financial Statements

 Barita Investments Limited has opted to submit its audited financial statements within sixty days of the end of the Company's financial year.

CCFG - Trading in Shares

 Capital & Credit Financial Group Limited (CCFG) has advised that a party connected to a director purchased 60,900 CCFG shares during the period August 16 - 18, 2010.

Jamaica Money Market Brokers Ltd

 Jamaica Money Market Brokers Limited (JMMB) has submitted an addendum to its Notice of AGM, which states that JMMB will seek to approve an increase in the authorized Share Capital.

FCIB - Submission of Financials

 First Caribbean International Bank has submitted its unaudited financial statements for the period ended July 31, 2010.

Jamaica Teas - Submission of Financials

 Jamaican Teas Limited has submitted its unaudited financial statements for the period ended June 30, 2010.

SGJ - Submission of Financials

 Scotia Group Jamaica has submitted its unaudited financial statements for the period ended July 31, 2010.

Scotia DBG - Submission of Financials

 Scotia DBG Investments Ltd has submitted its unaudited financial statements for the period ended July 31, 2010.

BNSJ - Submission of Financials

 The Bank of Nova Scotia Jamaica Ltd has submitted its unaudited financial statements for the period ended July 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.