

Dividend/Capital Distribution Payments

	Amount (Cts.)	X-Date	Record Date	Payment Date
BIL	3.5 (c)	31/03/11	04/04/11	27/04/11
BRG	10 (c)	31/01/11	02/02/11	01/03/11
FCIB	3 (c) US	21/12/10	23/12/10	28/01/11
JMMB 12.15%	3.54375 (c)	26/01/11	28/01/11	14/02/11
JPS 7%	3.5 (c)	11/03/11	15/03/11	01/04/11
JPS 5%C	2.5 (c)	11/03/11	15/03/11	01/04/11
JPS 5%D	2.5 (c)	11/03/11	15/03/11	01/04/11
JPS 6%	3 (c)	11/03/11	15/03/11	01/04/11

(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
SALF	January 31/3:00 p.m.	Wyndham Kingston Jamaica Hotel
BIL	March 17/10:00 a.m.	Terra Nova Hotel

**Bond Indices Summary for the period
January 17 - 21, 2011**

Caribbean Investment Grade Index up 0.21 points or 0.18% to close at 115.51 points

Caribbean Stock Index up 0.59 points or 0.52% to close at 113.97 points

Jamaica Global Bond Index up 0.03 points or 0.02% to close at 125.88 points

JSE Money Market Index down 0.03 points or 0.03% to close at 98.55 points

MIL- Trading in Shares

- Mayberry Investments Limited (MIL) has advised that on January 14, 2011, a related party purchased a total of 8,000 MIL shares.

Trinidad Cement Ltd

- In Trinidad Cements Limited's published interim financial statements for the nine months ended September 30, 2010, shareholders and other stakeholders were advised that the Group was undertaking a debt restructuring exercise. The exercise is being undertaken to allow the Group's operations to be funded from the lower income stream resulting from the severe effect of the current economic decline in all the markets. The approach being taken to the exercise is as follows:
 - A Creditor Committee comprising large domestic and international institutional lenders representing 75% of the TCL Group's total debt, has been established.
 - Hiring of an independent advisor to the Committee to assess the cash generating capability, operations and structure of the TCL Group.
 - TCL, the Committee, and the advisor, to discuss a revised business plan and to negotiate a restructuring of the company's debt portfolio.
 - TCL, in coordination with the Committee along with its advisor, will present for approval the debt restructure plan to its lenders and investors.
 It is expected that this exercise will continue until the debts are restructured, during which time the Group will declare a moratorium on debt service payments (both principal and interest) in order to preserve cash to sustain operations. This approach was approved by the Board of TCL at a meeting held on January 14, 2011, and is fully supported by the major lenders since it will facilitate the TCL Group's efforts to sustain itself and its operations over the current low level of the economic cycle.

NCBJ - Dividend Consideration

- The Board of Directors of National Commercial Bank Jamaica Limited, at its meeting to be held on Thursday, January 27, 2011 will consider the payment.

JSE Investor Events
JSE's Regional Conference 2011:

Registration is open for the JSE's Investments & Capital Markets Conference to be held on January 25-27, 2011 at the Pegasus Hotel Kingston. **Theme "Revival of the Fittest"** for further details visit the JSE's website: www.jamstockex.com, or contact Traci-Ann Lewis, Neville Ellis or Michael Johnson Tel: (876) 967-3271 or email traciannl@jamstockex.com, nevillee@jamstockex.com or michaelj@jamstockex.com.

Please direct your comments and enquiries to:
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