

**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)	02/02/11	04/02/11	04/03/11
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
NCBJ	45 (c)	09/02/11	11/02/11	24/02/11

(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
JAMT	March 2/11:00 a.m.	Knutsford Court Hotel
BIL	March 17/10:00 a.m.	Terra Nova Hotel

**Bond Indices Summary for the period  
January 24 - 28, 2011**

**Caribbean Investment Grade Index** up 0.10 points or 0.09% to close at 115.61 points

**Caribbean Stock Index** down 1.67 points or 1.47% to close at 112.30 points

**Jamaica Global Bond Index** closed at 125.88 points

**JSE Money Market Index** up 0.13 points or 0.13% to close at 98.68 points

**BNSJ & SGJ - Board Changes**

- The Bank of Nova Scotia Jamaica Limited and Scotia Group Jamaica Limited have advised of the appointment of Mr. Brian Porter, Group Head, International Banking of The Bank of Nova Scotia, Canada to the Board of Directors of both companies. The Bank of Nova Scotia Jamaica Limited and Scotia Group Jamaica Limited have further advised that Mr. Robert Pitfield has resigned effective January 24, 2011 as a Director and Chairman of the Boards of Directors and Mr. Brian Porter has been appointed Chairman of both Boards effective January 25, 2011.

**Pegasus**

- The Extra-Ordinary General Meeting of Pegasus Hotels of Jamaica Limited will be held in the Port Antonio Suite, The Jamaica Pegasus Hotel on Thursday, February 24, 2011 at 10:00a.m. for the purpose of considering, and if thought fit, pass the following resolution as special resolution:  
Resolved that the Articles of Incorporation of the Company be amended as follows:-  
(1) By deleting from Article 80 wherever there appear the words: "National Hotels and Properties Limited" and replacing same with the words "Majority Shareholder".  
(2) By inserting immediately after sub-paragraph (c) of Article 80 (1) the following:  
"For purposes of this Article 80, the term "Majority Shareholder" means any single shareholder which is registered as the owner of fifty percent (50.0%) or more, ordinary voting shares of the company"

**Gleaner Company - Appointment**

- Gleaner Company Limited has advised that Mr. Christopher Barnes has been appointed to the post of Managing Director effective, 2011 February 1. Mr. Barnes replaces the Hon. Oliver Clarke, who will continue as Chairman of The Gleaner Board and will retain specific executive responsibilities for The Gleaner Group.

**Access Financial: Dividend Consideration**

- The Board of Directors of Access Financial Services Limited, at a meeting to be held on Monday, January 31, 2011 will consider the payment of a dividend to ordinary stockholders.

**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.

Please direct your comments and enquiries to:  
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