

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BNSJ VP	3.71	08/06/11	10/06/11	30/06/11
CAR	150	31/05/11	02/06/11	23/06/11
FCIB	US 3	06/06/11	08/06/11	30/06/11
FJI	30	26/05/11	30/05/11	17/06/11
JPS 7%	3.5	13/06/11	15/06/11	01/07/11
JPS 5%	2.5	13/06/11	15/06/11	01/07/11
JPS 5%	2.5	13/06/11	15/06/11	01/07/11
JPS 6%	3	13/06/11	15/06/11	01/07/11
JSE VP	3.8	01/06/11	03/06/11	08/06/11
PCFS 12.5	630	06/06/11	08/06/11	17/06/11
PJAM	32	26/05/11	30/05/11	24/06/11
SEP	50	22/06/11	24/06/11	08/07/11
SGJ	37	13/06/11	15/06/11	07/07/11
SIJL	33	13/06/11	15/06/11	07/07/11

(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
DCOVE	May 30/2:30 p.m.	Courtleigh Hotel & Suites
HL	June 6/10:30 a.m.	697 Spanish Town Road
KPREIT	June 9/10:00 a.m.	Knutsford Court Hotel
GLNR	June 9/10:30 a.m.	7 North Street
BRG	June 17/9:00 a.m.	Knutsford Court Hotel
SVL	June 23/10:00 a.m.	Wyndham Kingston Hotel
PJAM	June 21/2:30 p.m.	60 Knutsford Blvd.

**Bond Indices Summary for the period
May 24 - 27, 2011**

Caribbean Investment Grade Index up 0.20 points or 0.17% to close at 118.58 points

Caribbean Stock Index up 1.42 points or 1.11% to close at 129.91 points

Jamaica Global Bond Index down 0.58 points or 0.43% to close at 133.14 points

JSE Money Market Index up 0.06 points or 0.06% to close at 99.22 points

WEEKLY BULLETIN
Guardian Holdings Limited

- Guardian Holdings Limited (GHL) and its minority shareholding partners have agreed to sell their Lloyd's of London business, Jubilee Group Holdings Limited (JGHL), to Ryan Specialty Group for a total consideration of £35 million. The transaction values the business at 2.33 times book value, placing a premium on the business which exceeds comparable recent Lloyd's of London acquisitions.

PanCaribbean Financial Services

- Pan Caribbean Financial Services Limited has advised that a resolution was passed at its Annual General Meeting held on Tuesday May 24, 2011 that its authorized share capital be increased from 615,613,376 to 675,613,376 by the creation of 60,000,000 ordinary shares.

Scheme of Arrangement for the Amalgamation of FJI into PJAM

- The Boards of Directors of Pan-Jamaican Investment Trust Limited ("Pan Jam") and First Jamaica Investments Limited ("First Jamaica") have announced that both companies have embarked upon a scheme of arrangement whereby all the assets and liabilities of First Jamaica will be transferred to, and vested in, Pan Jam. If the scheme is approved, the minority shareholders of First Jamaica will receive shares in Pan Jam at the rate of 10 Pan Jam shares for every 13 First Jamaica stock units.

Lascelles deMercado Ltd

- The Board of Lascelles, deMercado & Co. Ltd. wishes to announce that, consequent upon the retirement of Hon. William McConnell as its Managing Director, which will be effective June 30th, 2011, it has appointed Mr. Fraser Thornton, a director of Lascelles, deMercado & Co. Ltd, as Managing Director, effective July 1st, 2011. Consequent upon the resignation of Mr. David McConnell as Managing Director, Global Marketing Division at J. Wray & Nephew Limited, that position, as of July 1st, 2011, will be combined with that of Managing Director, Production and Agri Divisions now held by Mr. Paul Henriques who will then be appointed to the new position of Managing Director, J. Wray & Nephew Limited. The Board of J Wray & Nephew has also appointed the following new directors: Mr. Gerald Yetming, Chairman of Lascelles, deMercado & Co. Ltd and Messrs Marlon Holder and Fraser Thornton, directors of Lascelles, deMercado & Co Ltd.

JSE Investor Events
JSE's Investor Forum:

The JSE invites you to its Investor Forum "Recovering after the Recession" Tuesday, May 31, 2010 at 5:30 p.m. at the Terra Nova All Suite Hotel kindly contact Mrs Charlette Eddie Nugent for further details at 967-3271.

Please direct your comments and enquiries to:
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