

## **Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
BRG	12	06/07/11	08/07/11	25/07/11
FJI	30	26/05/11	30/05/11	17/06/11
GK	55	28/04/11	02/05/11	27/05/11
NCBJ	18	11/05/11	13/05/11	27/05/11
PJAM	32	26/05/11	30/05/11	24/06/11
SEP	50	22/06/11	24/06/11	08/07/11

(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
GK	May 26/4:00 p.m.	73 Harbour Street
PCFS	May 24/10:00 a.m.	Sagicor Life Jamaica Auditorium
SLJ	May 24/3:00 p.m.	Sagicor Life Jamaica Auditorium
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
JP	June 10/10:00 a.m.	6a Oxford Road
SVL	June 23/10:00 a.m.	Wyndham Kingston Hotel

#### Bond Indices Summary for the period May 9 - 13, 2011

**Caribbean Investment Grade Index** down 0.10 points or 0.08% to close at 117.74 points

**Caribbean Stock Index** down 1.33 points or 1.03% to close at 128.27 points

*Jamaica Global Bond Index* up 0.77 points or 0.59% to close at 132.12 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 99.03 points

## **WEEKLY BULLETIN**

#### **Carreras - Dividend Consideration**

 The Directors of Carreras Limited will consider a dividend declaration at a meeting of the Board of Directors to be held on May 17, 2011.

#### Mayberry - Resignation of Director

 The Board of Directors of Mayberry Investments Limited has advised that Mrs. Doris Berry has retired as a Director of the Board.

### **Lascelles - Resignation of Director**

 Lascelles, deMercado & Company Limited has advised that Mr. David McConnell, Managing Director of Global Marketing Division of J Wray & Nephew Limited, has tendered his resignation from the company, effective June 30, 2011.

#### DG - Change of Leadership

 Desnoes & Geddes Limited has advised that Mr. Alan Barnes, Managing Director of Red Stripe, will be replaced by Mr. Renato Gonzalez, a Brazilian national, who is a seasoned Diageo leader with vast experience in manufacturing and a sterling leadership record. Mr. Gonzalez will commence his leadership of Red Stripe on July 1, 2011.

#### FCIB - Change in Leadership

At a meeting of the Board of Directors of First Caribbean International Bank Limited (FCIB) held on May 11, 2011, the Board of Directors accepted the resignation of Mr. John Orr as Chief Executive Officer (CEO) effective September 11, 2011. Mr. Orr will be returning to a senior executive position at CIBC in Toronto. At the said meeting, the Board appointed a senior CIBC Executive, Mr. Douglas "Rik" Parkhill, as the new CEO of FCIB, effective September 12, 2011 subject to regulatory and government approvals.

### **JSE Investor Events**

#### JSE's e-Learning Campus

The Jamaica Stock Exchange's e-Learning Campus in association with Northern Caribbean University will be offering a Certificate Course in Compliance, Ethics and Corporate Governance. The course is a one-month course that will run from **May 22 - June 21, 2011**. For more information, please contact Mrs. Charlette Eddie Nugent at 967-3271 or email her at charletten@jamstockex.com.

#### 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: Jamaica Stock Exchange, P.O. Box 1084. 40 Harbour Street, Kingston. Tel: 967-3271; Fax: 924-9090