

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BIL Series A	14.04 (taxable)	06/06/11	08/06/11	15/06/11
BIL Series B	11.4	06/06/11	08/06/11	15/06/11
BNSJ VP	3.71	08/06/11	10/06/11	30/06/11
CAR	150	31/05/11	02/06/11	23/06/11
CHL	32	16/06/11	20/06/11	30/06/11
FCIB	US 3	06/06/11	08/06/11	30/06/11
FJI	30	26/05/11	30/05/11	17/06/11
JAMT	5	22/08/11	24/08/11	31/08/11
JMMB	10	08/06/11	10/06/11	28/06/11
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
LASD	14	27/07/11	29/07/11	15/08/11
LASM	15	27/07/11	29/07/11	15/08/11
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
SVL	7	22/06/11	24/06/11	12/07/11

(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
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.
JSE	June 23/1:00 p.m.	40 Harbour Street
FJI	June 23/2:00 p.m.	Terra Nova All Suite Hotel
KWL	June 27/10:00 a.m.	Jamaica Conference Centre

**Bond Indices Summary for the period
June 6 - 10, 2011**

Caribbean Investment Grade Index down 0.30 points or 0.25% to close at 118.25 points

Caribbean Stock Index down 0.41 points or 0.31% to close at 130.55 points

Jamaica Global Bond Index down 0.30 points or 0.23% to close at 132.95 points

JSE Money Market Index down 0.44 points or 0.44% to close at 98.90 points

NCBJ - Trading in Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that on June 8, 2011, Directors and related parties purchased a total of 21,635 NCBJ shares under the dividend re-investment programme.

AFS - Trading in Shares

- Access Financial Services Limited (AFS) has advised that on May 31, 2011 a Director purchased a total of 370,260 AFS shares.

Capital & Credit Financial Group

- The following was written by, Ryland T. Campbell, Chairman and CEO of Capital & Credit Financial Group Limited:

It has been brought to my attention that an article appeared in a current publication of the captioned business magazine under the heading "CCFG Acquisition to Boost Profits".

The article states inter alia a price placed on the CCFG shares and what the alleged purchaser named as PCFS would do when it acquired the shares of CCFG, and how the market generally and the shareholders of CCFG specifically would be positioned as a consequence of an acquisition and merger of the two entities.

The Position of CCFG

- There is no agreement between CCFG and PCFS to acquire the shares of CCFG.
- PCFS held discussions with certain selected shareholders of CCFG and proposed a conditional offer to the said shareholders.
- The conditional offer which was proposed to the said selected shareholders has expired.

Kingston Properties Ltd

- Kingston Properties Ltd has advised that the company has signed a definitive agreement with Henkel Jamaica Limited to purchase the properties located at 36-38 Red Hills Road, near the intersection of Eastwood Park Road and Red Hills Road. The property consists of 47,865 square feet of office and warehouse space across multiple buildings. Henkel Jamaica has also agreed to lease roughly 46% of the space with the primary balance of the remaining space rented to strong local and international corporate tenants.

Carreras - Trading in Shares

- Carreras (CAR) Limited has advised that during the period June 1-7, 2011, a Director purchased a total of 25,000 CAR shares.

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