

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
JAMT	5	22/08/11	24/08/11	31/08/11
JMMB 8.5	2.48	22/06/11	24/06/11	07/07/11
JMMB 8.75	2.19	22/06/11	24/06/11	07/07/11
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
LASF	5	27/07/11	29/07/11	15/08/11
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
TCL	July 15/4:30 p.m.	TCL Compound, Southern Main Rd, Claxton Bay.
MBICE	July 21/4:00 p.m.	No. 2 Creek Street, Montego Bay
CWJA	July 27/3:00 p.m.	Wyndham Hotel Kingston Jamaica
MIL	July 27/4:00 p.m.	Terra Nova All Suite Hotel
SEP	September 5/11:00 a.m.	Knutsford Court Hotel
JLA	September 8/10:30 a.m.	2c Newport East, Kingston

Bond Indices Summary for the period June 24 - 30, 2011

Caribbean Investment Grade Index down 0.62 points or 0.50% to close at 118.43 points

Caribbean Stock Index down 1.99 points or 1.53% to close at 127.84 points

Jamaica Global Bond Index up 0.15 points or 0.11% to close at 132.90 points

JSE Money Market Index down 0.55 points or 0.55% to close at 98.58 points

WEEKLY BULLETIN

Lascelles - Dividend Consideration

- The Board of Directors of Lascelles, deMercado & Company Limited will meet on July 6, 2011, to give consideration to the declaration of an interim dividend to the ordinary stockholders of the company.

Pegasus - Financials will be late

- Pegasus Hotels of Jamaica Limited has advised that the publication of its audited financial statements for the year ended March 31, 2011 which was slated to be published one month beyond its due date of May 30, 2011, will be delayed by an additional month.

Lascelles - Board Changes

- Lascelles, deMercado & Company Limited has advised that effective June 30, 2011, Messrs. David Henriques, Richard Powell and Michael Fraser will retire from the Board of the company. Messrs. Richard Downer, Michael Bernard and Conrad George have been appointed effective July 1, 2011. Messrs. Richard Downer, Michael Bernard and Conrad George will replace the retiring directors on the Audit Committee.

Supreme Ventures - Special Resolutions

- At the Annual General Meeting of Supreme Ventures Limited held at 77 Knutsford Boulevard, Kingston 5, on June 23, 2011 at 10:00 a.m., the following resolutions were duly passed as Special Resolutions: It was resolved:-
 - "That Article 6A be amended by deleting 'Maximum Number of Directors TEN (10)' and replacing same with 'Maximum Number of Directors Twelve (12)'."
 - "That Article 82 be amended by deleting 'The minimum and maximum number of the Directors (excluding alternate Directors), unless and until otherwise determined by the Company in general meeting, shall be three and ten respectively' and replacing same with: 'The minimum and maximum number of the Directors(excluding alternate Directors), unless and until otherwise determined by the Company in general meeting shall be three and twelve respectively'."

Lasco Distributors - Management Changes

- Lasco Distributors Limited has advised that Mr. Anthony Chang, Managing Director of the company has resigned, effective July 31, 2011 to pursue other family interest which he is involved in. In the interim, Mr. Peter Chin, General Manager of Lasco Consumer Division has been promoted to the position of Acting Managing Director – Lasco Distributors Limited. In this position he will be responsible for the Consumer Division and the Pharmaceutical Division. Mr. Anthony Chang will continue to serve as a Director of the Company.

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 Merger, Acquisitions & Privatization. The course is a one-month course that will run from **July 3 - July 28, 2011**. For more information, please contact Mrs. Charlette Eddie Nugent at 967-3271 or email her at charletten@jamstockex.com .

Please direct your comments and enquiries to:
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