

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BRG	12	06/07/11	08/07/11	25/07/11
CAR	150	29/07/11	03/08/11	25/08/11
JAMT	5	22/08/11	24/08/11	31/08/11
JMMB 8.75	2.1875	22/07/11	26/07/11	05/08/11
JMMB 8.5	2.4792	22/07/11	26/07/11	05/08/11
JMMB 12.15	3.54375	27/07/11	29/07/11	12/08/11
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
LAS	550	19/07/11	21/07/11	27/07/11
LAS	2570 (s)	19/07/11	21/07/11	27/07/11

(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
CWJA	July 27/3:00 p.m.	Wyndham Hotel Kingston Jamaica
MIL	July 27/4:00 p.m.	Terra Nova All Suite Hotel
CCC	August 4/ 10:00 a.m.	Knutsford Court Hotel
SEP	September 5/ 11:00 a.m.	Knutsford Court Hotel
CAR	September 6/2:00 p.m.	Wyndham Hotel Kingston Jamaica
JLA	September 8/ 10:30 a.m.	2c Newport East, Kingston

Bond Indices Summary for the period July 18 - 22, 2011

Caribbean Investment Grade Index up 0.22 points or 0.19% to close at 118.40 points

Caribbean Stock Index up 2.63 points or 1.97% to close at 135.86 points

Jamaica Global Bond Index down 1.32 points or 0.99% to close at 130.75 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.97 points

WEEKLY BULLETIN

CAR - Trading in Shares & Board Changes

- Carreras Limited (CAR) has advised that on July 8, 2011, a Director purchased 776 CAR shares.
- Carreras Limited has advised that at a meeting of the Board of Directors held on July 19, 2011 Mrs. Patrice Gray was appointed as a Director and as Company Secretary effective August 1, 2011. Mrs. Gray replaces Mr. Marcus Steele who will be seconded to another company within British American Tobacco effective August 1, 2011.

MIL - Trading in Shares

- Mayberry Investments Limited (MIL) has advised that during the period July 13 - 14, 2011, a related party to a Director bought a total of 364,839 MIL shares.

GK - Dividend Consideration

- The Board of Directors of GraceKennedy Limited will, at a meeting scheduled for Thursday, July 28, 2011, consider a resolution for the declaration of an interim dividend to be paid in September 2011.

PanCaribbean- Trading in Shares

- Pan Caribbean Financial Services Limited (PCFS) has advised that a senior manager sold a total of 9,341 (PCFS) units on July 19, 2011.

BNSJ - Extraordinary General Meeting

- The Bank of Nova Scotia Jamaica Limited has advised that an Extraordinary General Meeting will be held on Friday, August 12, 2011 at 10:00 a.m. at the Jamaica Pegasus Hotel to consider a Scheme of Arrangement between the Company and its Variable Rate Redeemable Preference Stockholders.

Guardian Holdings Ltd

- Guardian Holdings Limited has advised that AM Best, the world's largest and most established institution for providing ratings and other financial information for the global insurance industry, has affirmed the financial strength rating of A-(Excellent) and issuer credit ratings (CR) of "A" of Guardian Life of the Caribbean Limited (GLOC) and Guardian General Insurance Limited (GGIL) while improving its outlook for both companies from negative to stable.

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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40 Harbour Street, Kingston.
Tel: 967-3271; Fax: 924-9090**