

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	10	26/09/11	28/09/11	31/10/11
DCOVE	8	05/09/11	07/09/11	28/09/11
GK	45	02/09/11	06/09/11	28/09/11
PJAM	40	24/08/11	26/08/11	23/09/11
PROVEN	0.0014 US	12/09/11	14/09/11	26/09/11
SGJ	37	12/09/11	14/09/11	06/10/11
SIJL	33	12/09/11	14/09/11	06/10/11

(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
PEGASUS	September 26/ 3:00 p.m.	Pegasus Hotel
PULSE	October 18/10:00 a.m.	Wyndham Kingston Hotel
JBG	October 22/10:00 a.m.	Jamaica Conference Centre
BLUE POWER	October 26/4:00 p.m.	107 Old Hope Road

Bond Indices Summary for the period September 12 - 16, 2011

Caribbean Investment Grade Index down 0.18 points or 0.15% to close at 117.62 points

Caribbean Stock Index down 2.35 points or 1.66% to close at 139.62 points

Jamaica Global Bond Index down 0.91 points or 0.71% to close at 128.12 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.85 points

WEEKLY BULLETIN

GK - Trading in Shares

 GraceKennedy Limited (GK) has advised that on September 9, 2011, a Director bought 10,000 GK shares.

NCBJ - Trading in Shares

 National Commercial Bank Jamaica Limited (NCBJ) has advised that under the dividend re-investment programme, Directors and related parties purchased a total 74,044 NCBJ shares on August 29, 2011.

BNSJ - Appointment & Trading in Shares

 The Bank of Nova Scotia Jamaica Limited (BNSJ) has advised that Dr. Wayne Henry has been appointed Vice President, Government Relations of the Bank, effective September 1, 2011. BNSJ has also advised that on September 9, 2011, a Senior Manager sold 4,806 Scotia Group Jamaica Limited shares.

SIJL -Trading in Shares

 Scotia Investments Jamaica Limited (SIJL) has advised that on September 8, 2011, a related party purchased 16, 200 SIJL shares.

Blue Power - Board Changes

 Blue Power Group has advised that Mr. Bruce Hart has been appointed as a Director effective September 16, 2011. He replaces Mr. Anthony Hart who resigned effective September 15, 2011.

JSE Investor Events

JSE's National Investor Education Week (NIEW)

The Jamaica Stock Exchange will be having its Annual National Investor Education Week (NIEW), September 18-21, 2011. As part of the week's activity is an Expo at Monetgo Bay Convention Centre on Wednesday, September 21, 2011 between 1 p.m. to 8 p.m., admission is FREE. For further detail kindly contact Mrs. Charlette Eddie Nugent or Mr. Michael Johnson at 967-3271.

JSE's E-Learning Course

The Jamaica Stock Exchange's e-Learning Campus in association with Northern Caribbean University is currently offering One-month Certificate Courses. The next Certificate course commencing on September 25 – October 20, 2011, entitled International Bonds and Debt Markets.

Please direct your comments and enquiries to: Jamaica Stock Exchange, P.O. Box 1084. 40 Harbour Street, Kingston. Tel: 967-3271; Fax: 924-9090