



WEEKLY BULLETIN

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	10	26/09/11	28/09/11	31/10/11
PCFS	66	07/10/11	11/10/11	28/10/11
SLJ	31	11/10/11	13/10/11	31/10/11
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
PULSE	October 18/10:00 a.m.	Wyndham Kingston Hotel
JBG	October 22/10:00 a.m.	Jamaica Conference Centre
LASM	October 25/9:00 a.m.	Knutsford Court Hotel
LASD	October 25/11:00 a.m.	Knutsford Court Hotel
LASF	October 25/2:00 p.m.	Knutsford Court Hotel
RJR	October 26/10:00 a.m.	Wyndham Kingston Hotel
BPOW	October 26/4:00 p.m.	107 Old Hope Road

Bond Indices Summary for the period September 23 - 29, 2011

Caribbean Investment Grade Index down 0.93 points or 0.79% to close at 116.60 points

Caribbean Stock Index down 3.69 points or 2.62% to close at 137.16 points

Jamaica Global Bond Index down 0.78 points or 0.61% to close at 127.46 points

JSE Money Market Index down 0.42 points or 0.42% to close at 98.53 points

NCBJ - Appointment of Director

- National Commercial Bank Jamaica Limited (NCBJ) has advised that Mrs. Sanya Goffe will be appointed as a Director of the Board of NCBJ, effective October 1, 2011.

RJR - Dividend Consideration

- The Board of Directors of Radio Jamaica Limited will consider a recommendation for an interim dividend payment at a meeting scheduled for Wednesday, October 5, 2011.

Pan Caribbean Financial Services

- Pan Caribbean Financial Services has advised that pursuant to the Company's Articles of Incorporation and the terms and condition of the 12.5% Cumulative Redeemable Preference Stock Units issued on March 1, 2008 and partly redeemed on October 12, 2010, the Company will redeem all the outstanding Preference Stock Units on December 30, 2011, having given 90 days notice. The Company will purchase such units on the Jamaica Stock Exchange as an uninterrupted put through at a price of J\$200.00 per Preference Stock plus any dividend thereon up to the date of payment (exclusive of stamp duty, commission and other expenses). The Directors of PCFS have approved the closure of the Company's Preference Shares' register during the period December 22 - 30, 2011.

Gleaner - Appointment of Company Secretary

- The Gleaner Company Limited has advised that Mrs. Shena Stubbs-Gibson has been appointed Company Secretary effective October 1, 2011.

Barita - Trading in Shares

- Barita Investments Limited (BIL) has advised that during the period September 22 - 23, 2011, a related party and a Director purchased a total of 269,700 BIL shares.

Seprod- Dividend Consideration

- The Board of Directors of Seprod Limited at the next meeting scheduled for October 3, 2011, will consider the payment of a dividend.

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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