

**Dividend/Capital Distribution Payments**

	Amount (Cents)	X-Date	Record Date	Payment Date
BPOW	10	26/09/11	28/09/11	31/10/11
JMMB	12	07 /11/11	09/11/11	30/11/11
JMMB	8 (s)	07 /11/11	09/11/11	30/11/11
PCFS	66	07/10/11	11/10/11	28/10/11
PAL	150	28/12/11	30/12/11	18/01/12
RJR	10	13/10/11	18/10/11	02/11/11
SEP	26	20/10/11	24/10/11	07/11/11
SLJ	31	11/10/11	13/10/11	31/10/11

(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
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
DG	October 28/10:00 a.m.	214 Spanish Town Rd

**Bond Indices Summary for the period  
October 18 - 21, 2011**

**Caribbean Investment Grade Index** down 0.18 points or 0.15% to close at 115.97 points

**Caribbean Stock Index** up 9.43 points or 6.82% to close at 147.67 points

**Jamaica Global Bond Index** up 0.41 points or 0.32% to close at 127.18 points

**JSE Money Market Index** up 0.12 points or 0.12% to close at 98.91 points

**Montego Freeport**

- At the Annual General Meeting of Montego Freeport Limited (MFP) held on August 25, 2011, the following Resolutions were passed: 1) That the Directors at the earliest opportunity cause an application to be made to the Jamaica Stock Exchange (JSE) in keeping with the Rules of the Exchange to delist the company from the JSE. 2) That MFP be permitted to enter into an agreement with the UDC whereby MFP agrees that should MFP sell another parcel of land that it now holds, that it will assign the benefits of the contract and appoint the UDC as its agent to monitor the performance and should it become necessary to repurchase the land, UDC will acquire same at the original selling price holding the beneficial interest on behalf of MFP. 3) That upon the sale of all remaining lands owned by MFP and upon MFP having satisfied its mandate, it is hereby resolved that all necessary steps be taken to wind up MFP. MFP will be making its delisting application after the presentation to the Exchange, its second quarter financial statements as at September 30, 2011.

**JPS - Resignation**

- Jamaica Public Service Company Limited has advised that its President & Chief Executive Officer, Mr. Damian Obiglio, has resigned from the company. He will demit office as of November 11, 2011. Chairman of the Board of JPS, Mr. Hisatsugu Hirai, said that the Board would shortly commence efforts to identify a replacement for Mr. Obiglio. Until a replacement is found, he said, the day-to-day operations of the Company will be overseen by a small committee headed by a Director of the JPS Board.

**Pegasus - Resignation**

- Pegasus Hotels of Jamaica Limited (PEG) has advised that Dr. The Hon. John J. Issa has resigned as a Director of PEG effective October 18, 2011.

**DG - Dividend Consideration**

- At a meeting scheduled for Friday, October 28, 2011, the Board of Directors of Desnoes & Geddes Limited will consider the payment of a first interim dividend for the year 2011/2012.

**JBG - Dividend Consideration**

- The Board of Directors of Jamaica Broilers Group Limited will consider the declaration of a dividend at a meeting to be held on Wednesday, November 2, 2011.

**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**