

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CHL	64	29/11/11	01/12/11	15/12/11
CAR	130	16/11/11	18/11/11	08/12/11
DCOVE	4	10/11/11	14/11/11	30/11/11
DG	20	08/12/11	12/12/11	28/12/11
GENAC	3	29/11/11	01/12/11	15/12/11
GK	50	24/11/11	28/11/11	16/12/11
GLNR	3.5	23/11/11	25/11/11	02/12/11
JBG	6	11 /11/11	15/11/11	02/12/11
JMMB	12	07 /11/11	09/11/11	30/11/11
JMMB	8 (s)	07 /11/11	09/11/11	30/11/11
NCBJ	34	16 /11/11	18/11/11	01/12/11
PAL	150	28/12/11	30/12/11	18/01/12
PJAM	40	02/12/11	06/12/11	23/12/11
PJAM	10 (s)	02/12/11	06/12/11	23/12/11
SVL	5	15/11/11	17/11/11	29/11/11

(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
PROVEN (EGM)	November 30	20 Micoud Street, Castries, St Lucia
PAL	December 13/ 2:00 p.m.	1a South Camp Road

Late Financial Reports (as at November 18, 2011)

Companies	Outstanding Reports	Due Date	Days Late
PULSE	Audited	August 29	81
PULSE	1st Quarter	November 14	4

**Bond Indices Summary for the period
November 14 - 18, 2011**

Caribbean Investment Grade Index down 0.23 points or 0.20% to close at 116.13 points

Caribbean Stock Index down 9.10 points or 5.71% to close at 150.14 points

Jamaica Global Bond Index down 0.22 points or 0.17% to close at 128.14 points

JSE Money Market Index up 0.12 points or 0.12% to close at 99.01 points

FirstCaibbean International Bank (Ja)

- First Caribbean International Bank (Jamaica) Limited has been advised that the Board of the Jamaica Stock Exchange (JSE) has determined that the ordinary shares of the Bank shall be delisted from the Exchange with effect from the close of business on Friday, December 30, 2011. In order to enable minority holders of the ordinary shares to dispose of their shares before the delisting if they wish to do so, the Bank intends, in accordance with section 58 of the Companies Act and Rule 413 of the JSE Rules, to buy back ordinary shares for cancellation at the fixed price of \$13.25 each from minority holders who wish to sell their shares to the Bank up to December 27, 2011. Letters to the minority holders of the ordinary shares containing details of the delisting and the process, including the manner in which acceptances should be made will be issued shortly.

Pulse - Financials Will be Late

- Pulse Investments Limited has advised that both the Company's audited and unaudited quarterly results will be file late. It also indicated that the audited will be filed prior to November 30, 2011 and the quarterly (for period ended September 30, 2011) will be filed before December 15, 2011.

Honey Bun - Dividend Consideration

- The Board of Directors of Honey Bun (1982) Limited will meet on Monday, November 21, 2011 at 12pm to consider the payment of a Final Dividend.

SIJL's - Dividend Consideration

- Scotia Investments Jamaica Limited has advised that the Board of Directors will consider a dividend payment at a meeting to be held on December 1, 2011.

SGJ - Dividend Consideration

- Scotia Group Jamaica has advised that the Board of Directors will consider a dividend payment at a meeting to be held on December 1, 2011.

NCBJ - Trading in Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that during the period November 10 - 14, 2011, related parties to a Director purchased a total of 6,900 NCBJ shares.

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 Treasury Management. The course is a one-month course that will run from **December 1 - December 20, 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:
**Jamaica Stock Exchange, P.O. Box 1084,
40 Harbour Street, Kingston.
Tel: 967-3271; Fax: 924-9090**