

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BIL Series A	12.49 (taxable)	01/12/11	05/12/11	15/12/11
BIL Series B	9.87	01/12/11	05/12/11	15/12/11
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
HONBUN	7	16/12/11	20/12/11	06/01/12
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 25, 2011)

Companies	Outstanding Reports	Due Date	Days Late
PULSE	Audited	August 29	87
PULSE	1st Quarter	November 14	11

**Bond Indices Summary for the period
November 21 - 25, 2011**

Caribbean Investment Grade Index up 0.24 points or 0.23% to close at 116.37 points

Caribbean Stock Index up 0.79 points or 0.53% to close at 150.93 points

Jamaica Global Bond Index up 0.04 points or 0.03% to close at 128.18 points

JSE Money Market Index down 0.39 points or 0.39% to close at 98.62 points

CCFG - Opts for 60 days

- Capital & Credit Financial Group Limited has chosen to file its audited financial statements within 60 days of the financial year ending December 31, 2011. As such, CCFG will not submit its unaudited fourth quarter financial statements.

Salada - Dividend Consideration

- The Board of Directors of Salada Foods Jamaica Limited will be having a Board Meeting on Wednesday, November 30, 2011 at which the payment of dividends to its shareholders will be discussed.

Pegasus - Board Changes

- The Pegasus Hotels of Jamaica Limited has advised of the following Board changes:
Director Christopher Bovell has demitted office with effect from November 8, 2011;
Director Alston Douglas has demitted office with effect from November 8, 2011;
Director Denzil Barnes has demitted office with effect from November 8, 2011;
Marlene McLean has demitted office as Company Secretary with effect from November 4, 2011 and has been replaced by Landy Trust Services Limited.

Lasco Financial to Acquire Supreme Ventures Moneygram Business

- Lasco Financial Services Limited (LFSL) has signed an agreement with Supreme Ventures Financial Services Limited (SVFSL) to take over the MoneyGram remittance operations of SVFSL. The transaction has been approved by MoneyGram International and is subject to the approval of the Bank of Jamaica. The SVFSL MoneyGram remittance services are offered through 88 locations including the Supreme Ventures regional retail centres, subagents and select Post Offices. The consideration for this deal is J\$38 million and Lasco Financial expects that this transaction will be accretive to earnings. Lasco Financial Services Limited was incorporated in 2004 and is licensed by the Bank of Jamaica to operate a Cambio, which trades under the name Lasco Cambio, and is in the business of buying and selling of foreign exchange. The acquisition proceedings are expected to conclude on December 1, 2011.

Lasco Distributors - Appointment

- At a meeting of the Board of Directors of Lasco Distributors Limited (LASD) held on November 22, 2011, Mr. Peter Chin was appointed Managing Director of LASD.

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:
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