

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BIL	9	12/01/12	16/01/12	27/01/12
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
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
KWL	3	10 /01/12	12/01/12	30/01/12
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
SALF	35	14/12/11	16/12/11	13/01/12
SIJL	43	20/12/11	22/12/11	19/01/12
SGJ	37	20/12/11	22/12/11	19/01/12

(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
PAL	December 13/ 2:00 p.m.	1a South Camp Road
CPJ	January 31/ 3:00 p.m.	Sunset Beach Resort & Spa

Late Financial Reports (as at December 8, 2011)

Companies	Outstanding Reports	Due Date	Days Late
PULSE	1st Quarter	November 14	24

**Bond Indices Summary for the period
December 5 - 9, 2011**

Caribbean Investment Grade Index up 0.18 points or 0.15% to close at 116.20 points

Caribbean Stock Index down 2.75 points or 1.79% to close at 150.54 points

Jamaica Global Bond Index down 0.38 points or 0.30% to close at 127.24 points

JSE Money Market Index up 0.13 points or 0.13% to close at 98.86 points

Scotia Investments - Appointments

- Scotia Investments Jamaica Limited has advised that Mr. Hugh Miller, Vice President, Treasury, of the Bank of Nova Scotia Jamaica Limited has been appointed to Scotia Investments Jamaica Limited in the capacity of Chief Operating Officer, effective January 2, 2012.
- Scotia Investments Jamaica Limited has advised that Ms. Cathy Welling and Mr. Lissant Mitchell have been appointed directors of Scotia Investments Limited effective November 28, 2011.

PanCaribbean - Trading in Shares

- Pan Caribbean Financial Services Limited (PCFS) has advised that a senior manager sold 30,000 PCFS shares on November 30, 2011.
- Pan Caribbean Financial Services Limited (PCFS) has advised that during the period October 19, 2011 - November 30, 2011, a Senior Manager sold a total of 212,987 PCFS shares.

Jamaica Producers - Dividend Consideration

- The Board of Directors of Jamaica Producers Group has advised that a meeting is scheduled for Thursday, December 15, 2011 to discuss the possibility of declaring of a dividend.

Jamaican Teas to Purchase Property

- Jamaican Teas Limited has advised that it has entered into an agreement to purchase the premises and equipment located at 9 Chancery Street, Kingston 19 that houses the supermarket that was previously leased. The purchase price is \$58 Million and is partially financed by a vendor mortgage of \$42 Million. The company announced that the ownership of the premises is considered important for the benefit of the supermarket business which has been profitable from the commencement of this fiscal year. The purchase will not have a material financial impact on the results of the group in the short term.

Salada - Management Changes

- Salada Foods Jamaica has advised that Mr. John Rosen will retire as Managing Director from the Company at the end of December 2011. Mr. John Rodney will succeed him as General Manager effective January 2, 2012.

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**