

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
BIL Series A	14.04 (taxable)	06/06/11	08/06/11	15/06/11
BIL Series B	11.4	06/06/11	08/06/11	15/06/11
BNSJ VP	3.71	08/06/11	10/06/11	30/06/11
CAR	150	31/05/11	02/06/11	23/06/11
FCIB	US 3	06/06/11	08/06/11	30/06/11
FJI	30	26/05/11	30/05/11	17/06/11
JMMB	10	08/06/11	10/06/11	28/06/11
JPS 7%	3.5	13/06/11	15/06/11	01/07/11
JPS 5%	2.5	13/06/11	15/06/11	01/07/11
JPS 5%	2.5	13/06/11	15/06/11	01/07/11
JPS 6%	3	13/06/11	15/06/11	01/07/11
JSE VP	3.8	01/06/11	03/06/11	08/06/11
PCFS 12.5	630	06/06/11	08/06/11	17/06/11
PJAM	32	26/05/11	30/05/11	24/06/11
SEP	50	22/06/11	24/06/11	08/07/11
SGJ	37	13/06/11	15/06/11	07/07/11
SIJL	33	13/06/11	15/06/11	07/07/11

(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
HL	June 6/10:30 a.m.	697 Spanish Town Road
KPREIT	June 9/10:00 a.m.	Knutsford Court Hotel
GLNR	June 9/10:30 a.m.	7 North Street
BRG	June 17/9:00 a.m.	Knutsford Court Hotel
SVL	June 23/10:00 a.m.	Wyndham Kingston Hotel
PJAM	June 21/2:30 p.m.	60 Knutsford Blvd.
JSE	June 23/1:00 p.m.	40 Harbour Street
FJI	June 23/2:00 p.m.	Terra Nova All Suite Hotel

**Bond Indices Summary for the period
May 30 - June 3, 2011**

Caribbean Investment Grade Index down 0.03 points or 0.03% to close at 118.55 points

Caribbean Stock Index up 1.05 points or 0.81% to close at 130.96 points

Jamaica Global Bond Index up 0.11 points or 0.08% to close at 133.25 points

JSE Money Market Index up 0.12 points or 0.12% to close at 99.34 points

WEEKLY BULLETIN
SIJL - Appointment of Senior Manager

- Scotia Investments Jamaica Limited (SIJL) has advised that Mr. Vernon Wilson will be appointed as Branch Manager of the Mandeville Branch of SIJL effective June 1, 2011.

Jamaica Producers Group

- Jamaica Producers Groups Limited (JP) has announced its commitment to complete sales of locally held equities having a total value of J\$903.65 million. JP concluded the sale of its long term equity holdings to support its planned investment and business development program and will record a gain on the sale.

GraceKennedy - Board Changes

- GraceKennedy Limited (GK) has advised that Mr. LeRoy Bookal has retired from the Board of Directors. GK has also advised that Mrs. Anne Chambers and Mr. Everton McDonald were appointed to the Board of Directors at a Board meeting held on May 26, 2011. Mr. Gordon Sharpe was appointed Chairman of the Audit Committee, consequent upon the retirement of Mr. LeRoy Bookal. Mrs. Anne Chambers and Mr. Everton McDonald were also appointed members of the Audit Committee at the May 26th Board meeting.

Cargo Handlers - Dividend Consideration

- The Board of Directors of Cargo Handlers Limited will consider a dividend payment at a meeting to be held on June 6, 2011.

LASD - Submission of Financials & Dividend Consideration

- Lasco Distributors Limited (LASD) has released its audited financial statements for the year ended March 31, 2011. The Board of Directors of LASD will consider a dividend payment at a meeting to be held on June 9, 2011.

LASM - Submission of Financials & Dividend Consideration

- Lasco Manufacturing Limited (LASM) has released its audited financial statements for the year ended March 31, 2011. The Board of Directors of LASM will consider a dividend payment at a meeting to be held on June 9, 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**