



### INVESTOR ADVISORY

Further to our advisory in July 2004 on the implementation of an increase in cess charges. Shareholders of public listed companies on the Jamaica Stock Exchange are being advised that the charge will now be effective on October 1, 2004, on trades enacted on the JSE.

The new cess charge to our investors will be .39250 that is, .19625% on each side of a transaction. This will be reflected as a JSE cess charge on contract notes issued by brokers for the purchase or sale of shares.

The JSE recognizes its responsibility for the continued evolution of the stock market. As such, we strive to be at all times on the cutting edge of technology. We have also embarked on several initiatives which will enable us to constantly fulfill our mandate to provide a fair, efficient and transparent stock market that will benefit all Jamaicans.

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