

#### DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS Amount Record XD Company **Payment** (Cts.) Date 28/09/05 18/10/05 Courts 6 (C) 30/09/05 ССМВ 10/08/05 12/08/05 26/08/05 10 (D) 15 (TT) (D) 16/08/05 18/08/05 25/08/05 GHL NCB 12 (D) 10/08/05 12/08/05 26/08/05 03/08/05 05/08/05 24/08/05 RJR 10 (D) TCL 10 (TT) (D) 21/09/05 23/09/05 07/10/05

(c) to be approved by stockholders at annual general meeting (c/d) Capital Distribution - Subject to 7.5% Transfer Tax (D) Dividend

ı	ANNUAL/EXTRA-ORDINARY GENERAL MEETING			
I	Company	Date	Venue	
I	Dyoll	Sept. 14 / 10 a.m.	Medallion Hall Hotel	
ı				

l	Late Financial Reports (as at August 11, 2005)				
l	Companies	Outstanding Reports	Due Date	Days Late	
l	Dyoll	Unaudited	May 15,'05	88	

## ISE INVESTOR EVENTS

JSE's Corporate Outreach Programme:

The JSE is offering an exciting 45-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 companywould like to participate, kindly contact Miss Tiane Daley or Mrs. Yvonne Nicholson at 967-3271 to arrange a visit from us.

# **WEEKLY BULLETIN**

#### GHL: Dividend

The Directors have decided to pay an interim dividend of \$0.15 cents per share to shareholders on record as at August 18, 2005. Payment date is August 25, 2005.

#### Pan-Caribbean: Appointment

Lisa Officer has been appointed a Director to the Board of Directors of Pan Caribbean Financial Services effective July 20, 2005. The re-appointment of Jeffery Cobham to the Board will be tabled at the next AGM.

## Mayberry: Appointment

David McBean (non-executive) was appointed to the Board as a Director effective August 3, 2005.

#### Jamaica Stock Exchange: On-line Products

The Jamaica Stock Exchange now offers a variety of products and services through their New Website. Some of the products include:

- Stock Ticker Subscription: Level 1 (Individual Subscribers) @ \$3,000/ year desktop view of the JSE ticker; Level 2: (Corporate Clients) @ \$6,000/year the JSE's ticker on your company's website
- Publications: JSE Rule Book @ Ja\$700.00/US\$11.00

Membership Access:
Public (Free) - Viewers will have access to currrent data (plus one year). Limited access to publications and charting capabilities No access to stock comparisons.
Level 1:@ \$1,500 per year/US\$24 Access to current + 2 years historical data; all JSE publications; one symbol comparison & charting capabilities (5-day,1-month, 3-months) + JCSD Statement Access.

For more Information please call the Communications Department at the Jamaica Stock Exchange or Click on: www.jamstockex.com.

Please direct your comments and enquiries to: Jamaica Stock Exchange, 40 Harbour Street, Kingston. P.O. Box 1084. Tel: (876) 967-3271 E-Mail us at: info-jse@jamstockex.com and trading@cwjamaica.com. Visit our Website: www.jamstockex.com for stock market information.