



## WEEKLY BULLETIN

### DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Courts	6 (C)	28/09/05	30/09/05	18/10/05
CCMB	10 (D)	10/08/05	12/08/05	26/08/05
GHL	15 (TT) (D)	16/08/05	18/08/05	25/08/05
NCB	12 (D)	10/08/05	12/08/05	26/08/05
RJR	10 (D)	03/08/05	05/08/05	24/08/05
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

### ANNUAL/EXTRA-ORDINARY GENERAL MEETING

Company	Date	Venue
Dyoll	Sept. 14 / 10 a.m.	Medallion Hall Hotel
JLA	Sept. 1/ 10:30 a.m.	Newport East

### Late Financial Reports (as at August 18, 2005)

Companies	Outstanding Reports	Due Date	Days Late
Dyoll	Unaudited	May 15, '05	95

### JSE 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 company would like to participate, kindly contact Miss Tiane Daley or Mrs. Yvonne Nicholson at 967-3271 to arrange a visit from us.

### Ja. Livestock Assn. - AGM

- The Annual General Meeting of the company will be held on Thursday, September 1, 2005, at Newport East, Kingston, commencing at 10:30 a.m.

### DB & G - Appointment of Remuneration Committee

- The Board of Directors of the Company, in keeping with modern corporate governance principles, on May 2, 2005 established a Remuneration Committee to review and advise the Board on the remuneration and appointments of senior executives of the company. The terms of reference of the committee require it to be entirely comprised of non-executive directors, of which a majority must be independent in the sense of not having a material shareholding in the company or other material economic ties to the company. The committee is also permitted and encouraged to seek external professional advice on any aspects of its deliberations. Mr. Peter Reid was appointed Chairman of the Committee, and two other directors, Ms. Deanne Bell and Mr. Philip Martin, were appointed members of the committee.

### CCMB - Rights Issue

- At a special meeting of the Board the following resolution was approved: " That the Bank issue and offer for subscription by stockholders 58,880,000 new ordinary shares of a par value of 50 cents each by way of rights to holders of ordinary stocks of the Bank on the basis of 1 ordinary share for every 10 ordinary stock units then held at an issue price of \$20.50 per ordinary share provided that fractional entitlements shall be ignored and that the Record date is September 2, 2005 for the rights issue and that the said 58,880,000 ordinary shares be converted into ordinary stocks transferable in units of 50 cents each once issued and fully paid."

The Board further noted that the opening and closing dates of the offer, September 26 and October 14 respectively will be subject to obtaining appropriate regulatory approvals.

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](mailto:info-jse@jamstockex.com) and [trading@cwjamaica.com](mailto:trading@cwjamaica.com). Visit our Website: [www.jamstockex.com](http://www.jamstockex.com) for stock market information.