



## WEEKLY BULLETIN

### DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
BNS	25 (D)	21/09/05	19/09/05	31/10/05
Carreras	100 (D)	28/09/05	30/09/05	14/10/05
Courts	6 (C)	28/09/05	30/09/05	18/10/05
FJI	16.5 (D)	15/09/05	13/09/05	26/09/05
Gleaner	3.5 (D)	12/09/05	14/09/05	28/09/05
Goodyear	25 (D)	31/08/05	02/09/05	16/09/05
Pan-Jam	20 (D)	15/09/05	13/09/05	30/09/05
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
Ja. Broilers	Oct. 1 / 10:00 a.m.	Ja. Conference Centre
Pan-Jam	Sept. 15 / 3:30 p.m.	Jamaica Pegasus Hotel
RJR	Nov. 8 / 10 a.m.	Hilton Kingston Hotel

### Late Financial Reports (as at September 15, 2005)

Companies	Outstanding Reports	Due Date	Days Late
Ciboney	Audited	Aug. 31,'05	15
Dyoll	Unaudited	Aug. 15,'05	38

### 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.

### RJR - AGM

- The Annual General meeting of the Company will be held on Tuesday, November 8, 2005, at the Hilton Kingston Hotel, at 10 a.m.

### Pan-Jam - Declares further interim dividend

- Pan-Jamaican Investment Trust Limited declares a further Interim Dividend of 20 cents per stock unit payable on 30 September 2005 to stockholders on record on 15 September 2005.

### First Jamaica Inv. - Dividend Declared

- First Jamaica Investments Limited declared a further dividend of 16.5 cents per stock unit payable on 26 September 2005 to stockholders on record as at 15 September 2005.

### Carreras: Sale of Assets and Dividend Declared

- Carreras Group has announced that it has entered into an agreement to sell the assets of its subsidiary, Sans Souci Development Ltd, operated as Sans Souci Resort & Spa, to Sans Hotel Development Company, part of the Couples Resorts Group, for a total consideration of US\$18,558,000.00. Completion of the sale will take place on September 10, 2005 and as at September 11, 2005 Sans Hotel Development Co. shall be the new owners and operators of the hotel. The sale represents another disposal of a major asset as part of the reorganization plan of Carreras Gp. to focus on its core business of cigarette marketing and distribution.

- At a Board of Directors meeting held on September 13, 2005 the Directors approved the payment of a first Interim Dividend of \$1.00 per stock unit to be paid on October 14, 2005 out of accumulated unfranked profits to stockholders as shown by the register of members on September 30, 2005.

### Ja. Broilers Group - AGM

- The Annual General Meeting of the Company will be held on Saturday, October 1, 2005, at the Jamaica Conference Centre, Ocean Boulevard, Kingston Mall at 10:00 a.m.

Please direct your comments and enquiries to: Jamaica Stock Exchange, 40 Harbour Street, Kingston. P.O. Box 1084. Tel: (876) 967-3271  
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