

# **WEEKLY BULLETIN**

| DIVI     | DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS |          |                |          |  |  |
|----------|--|----------|----------------|----------|--|--|
| Company  | Amount<br>(Cts.)                       | XD       | Record<br>Date | Payment  |  |  |
| BNS      | 25 (D)                                 | 21/09/05 | 19/09/05       | 13/10/05 |  |  |
| Carreras | 100 (D)                                | 28/09/05 | 30/09/05       | 14/10/05 |  |  |
| Courts   | 6 (C)                                  | 28/09/05 | 30/09/05       | 18/10/05 |  |  |
| D & G    | 28 (D)                                 | 28/11/05 | 30/11/05       | 15/12/05 |  |  |
| LOJ      | 13 (D)                                 | 03/10/05 | 05/10/05       | 24/10/05 |  |  |
| Pan-Jam  | 20 (D)                                 | 15/09/05 | 13/09/05       | 30/09/05 |  |  |
| PCFS     | 44 (D)                                 | 09/10/05 | 11/10/05       | 21/10/05 |  |  |

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

| ı | ANNUAL/EX     | AL/EXTRA-ORDINARY GENERAL MEETING |                       |  |  |
|---|---------------|-----------------------------------|-----------------------|--|--|
| ١ | Company       | Date                              | Venue                 |  |  |
| ١ | Mon. Freeport | Oct. 13 / 10 a.m.                 | Sunset Beach Hotel    |  |  |
| l | Palace        | Nov. 15 / 2 p.m.                  | 1a South Camp Road    |  |  |
| ١ | RJR           | Nov. 8 / 10 a.m.                  | Hilton Kingston Hotel |  |  |

| Late Financial Reports (as at October 6, 2005) |                        |             |              |  |
|--|------------------------|-------------|--------------|--|
| Companies                                      | Outstanding<br>Reports | Due Date    | Days<br>Late |  |
| Dyoll  | Unaudited              | Aug. 15,'05 | 59           |  |

## JSE INVESTOR EVENTS

JSE Best Practices Awards

This year the Jamaica Stock Exchange will recognize listed companies and stockbrokerages who have upheld the highest standards of best practices in the industry at our inaugural JSE Best Practices Awards Dinner on Friday, December 9, 2005 at the Hilton Hotel at 7:30 p.m.

# D & G - Board Movements and Dividend

 At a meeting of the Board of Directors of the Company held on September 22, 2005 the Board accepted the resignations of the following persons: Johannes Van Lierop, Justus Visser and Stephen Johnson. However, the following persons were appointed to the Board: J. Randolph Millian, Laurence Turnbull, Dr. Damien King and Marguerite Orane.

The Board also approved the payment of a first Interim Dividend of \$0.28 per stock unit to stockholders on record as at November 30, 2005 to be paid on December 15, 2005.

# NCB - Repayment of Debt

 NCB Ja. Ltd wishes to advise that their subsidiary, NCB Capital Markets Ltd, has received a settlement of \$10,250,000 USD in respect of a debt for which it had fully provided.

### Ja. Broilers Group - Appointment

 Effective July 1, 2005, Mr. Donald Patterson was appointed to the Group's Management team as Vice President for Accounting & Information systems.

#### Cable & Wireless - Appointment

 Cable & Wireless Ja Ltd has appointed Mr. Mark Thompson as Senior Vice President - Finance, effective 1 October 2005. Mr. Thompson replaces Mr. Andrew Cherry who resigned effective September 30 2005.

#### LOJ - Dividend

 The Directors at the meeting held on 29 September 2005, declared an interim dividend of \$0.13 per stock unit to be paid on October 24, 2005, to stockholders on record as at October 5, 2005.

#### Grace, Kennedy - Appointmen

 On September 29, 2005, Mr. Joseph E. Taffe was appointed a Director of GraceKennedy Ltd.

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.