



# WEEKLY BULLETIN

## DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Berger	10 (D)	08/11/05	10/11/05	05/12/05
D & G	28 (D)	28/11/05	30/11/05	15/12/05

(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
Palace	Nov. 15 / 2 p.m.	1a South Camp Road
RJR	Nov. 8 / 10 a.m.	Hilton Kingston Hotel

## Late Financial Reports(as at October 27, 2005)

Companies	Outstanding Reports	Due Date	Days Late
-----------	---------------------	----------	-----------

## 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.

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.

## LOJ - Acquisition

- LOJ wishes to advise that it has been in negotiations with Cayman National Corporations (CNC) for the acquisition by LOJ's subsidiary Sagicor Life of the Cayman Island Ltd., of a controlling interest in Cayman General Insurance Company Ltd, a licensed insurer in the Cayman Islands. CGI is a 75.2% owned subsidiary of CNC and offers a full range of general insurance products as well as group health insurance and group life products. Once the regulatory approvals are obtained, LOJ, through Sagicor Cayman will hold 51% of the ordinary shares in CGI, with the Cayman Government holding 24% and CNC retaining a 24.2% stake in the Company.

## NCB - Dividend Consideration

- The Board at its meeting to be held on October 27, 2005 will consider the payment of an interim dividend to stockholders.

## Capital & Credit - Rights Issue

- As a consequence of the Bank having to satisfy specific conditions for the overseas stockholders, the Board of the Company has agreed to extend the close of the rights offer from October 31, 2005 to November 8, 2005. This new date will ensure that the rights offer is the same in both Trinidad and Tobago and Jamaica.

## Grace. Kennedy - Interim Dividend

- The Board of Directors will at a meeting scheduled for Thursday, October 27, 2005, consider a resolution for the declaration of an interim dividend.

## Berger Declares Dividend

- At a meeting of the Board on October 25, 2005, the directors declared an Interim Dividend of 10 cents per ordinary stock unit to shareholders on the Company's Register at the close of business on November 10, 2005. Payment date is December 5, 2005.