

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Berger	10 (D)	08/11/05	10/11/05	05/12/05
Carreras	100 (D)	28/11/05	30/11/05	15/12/05
D B & G	15 (D)	16/11/05	18/11/05	12/12/05
D & G	28 (D)	28/11/05	30/11/05	15/12/05
FJI	16.5 (D)	07/12/05	09/12/05	19/12/05
Grace	55 (D)	11/11/05	15/11/05	02/12/05
JMMB	10 (D)	28/11/05	30/11/05	15/12/05
NCB	20 (D)	09/11/05	11/11/05	25/11/05
Pan-Jam	20 (D)	07/12/05	09/12/05	30/12/05
RBTT	55 (D) (TT)	16/11/05	18/11/05	28/11/05

(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

Late Financial Reports (as at November 17, 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 and trading@cwjamaica.com. Visit our Website: www.jamstockex.com for stock market information.

RBTT - Dividend

- At a Board meeting held on October 27, 2005, the Directors declared that an interim dividend of TT 55 cents per ordinary share be paid on November 28, 2005 to shareholders on record as at November 18, 2005.

RJR - Resolutions

- At the AGM on November 8, 2005 the following resolutions were passed: 1) That the accounts for year ended March 31, 2005, together with the Directors and Auditors reports, be adopted and that a dividend of 5% gross on preference shares together with an additional 2 1/2 % participating dividend be paid to shareholders on August 24, 2005 on record as at August 5, 2005 be declared final and that no further dividend be paid in respect of the year under review. 2) That Messrs Milton Samuda, Hector Dietrich and Mrs. Dorothy Lacroix are hereby elected directors of the Company. 3) That Messrs PricewaterhouseCoopers continue to be auditors of the company.

Carreras - Dividend Declared and Retirement

- At a Board Meeting held on November 1, 2005, the Directors agreed to change the frequency of dividend payments to a quarterly basis. The Directors have, therefore, declared a second interim dividend of \$1 per stock unit to be paid on December 15, 2005 to stockholders on record as at November 30, 2005. Mr. Emil George has retired from the company with effect November 1, 2005.

Pan-Jamaica Investment - Dividend Declared

- At a meeting of the Board of Directors of the Company held on November 10, 2005, the directors declared an interim dividend of \$0.20 cents per stock unit payable on 30th December 2005, to shareholders on record as at 9th December 2005.

First Jamaica Investments - Dividend Declared

- At a meeting of the Board of Directors of the Company held on November 10, 2005, the directors declared an interim dividend of 16.5 cents per stock unit payable on 19th December 2005, to shareholders on record as at 9th December 2005.