

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)	15/11/05	17/11/05	02/12/05
JPG	25 (D)	30/11/05	02/12/05	29/12/05
JMMB	10 (D)	28/11/05	30/11/05	15/12/05
Kgn. Wharves	3 (D)	21/11/05	23/11/05	14/12/05
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

Late Financial Reports(as at November 24, 2005)

Companies	Outstanding Reports	Due Date	Days Late
MoBay. Freeport	Unaudited	Nov. 15, '05	9

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.

NCB - Dividend Consideration

- At the Board meeting on November 24, 2005 the Directors will consider the payment of an interim dividend to shareholders.

GraceKennedy - Change of Record Date

- The record date for the dividend payment of 55 cents has been changed from November 15 to November 17, 2005. The payment date for the dividend remains at December 2, 2005.

Carib Cement - Resignation

- Maxwell Brooks, Quarries Manager, resigned effective November 1, 2005.

Jamaica Producers - Dividend Declared

- The Board approved that the payment of an Interim Dividend of 25 cents per stock unit to shareholders on record as at December 2, 2005 to be paid on December 29, 2005.

Pegasus Hotels of Ja. - Dividend Consideration

- At the next Directors' meeting to be held on November 29, 2005 the recommendation of a dividend payment will be considered based on the results in the second quarter report as at September 30, 2005.

JMMB - Dividend Declared

- The Board has declared a dividend of ten cents per stock unit payable on December 15, to stockholders on record as at November 30, 2005.

Kingston Wharves - Dividend Declared

- The Board has declared a dividend of three cents per stock unit payable on December 14, 2005 to shareholders on record as at November 23, 2005.

Please direct your comments and enquiries to: Jamaica Stock Exchange,
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Website: www.jamstockex.com for stock market information.