

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Berger	10 (c)	28/02/06	03/03/06	27/03/06
Courts	1 (D)	22/02/06	24/02/06	17/03/06
FJI	16.5 (D)	28/02/06	03/03/06	17/03/06
Gleaner	3.5 (D)	22/02/06	24/02/06	10/03/06
Ja. Broilers	.05 (D)	07/03/06	09/03/06	27/03/06
JLA	3.5 (D)	24/02/06	28/02/06	15/03/06
NCB	13 (D)	08/02/06	10/02/06	24/02/06
Pan-Jam	20 (D)	28/02/06	03/03/06	30/03/06

(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
BNS	Feb. 17 / 10 a.m.	Pegasus Hotel
Ciboney	Mar. 9 / 3 p.m.	Pegasus Hotel

Late Financial Reports (as at February 14, 2006)

Companies	Outstanding Reports	Due Date	Days Late

JSE INVESTOR EVENTS
JSE's Corporate Outreach Programme:

The JSE is offering an exciting 15-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 Mr. Neville Ellis at 967-3271 to arrange a visit from us.

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.

Gleaner - Dividend

- The Board approved the following resolution: "That an Interim Dividend of 3.5 cents per stock unit be paid to shareholders on record at the close of business on 24 February 2006. The payment date is 10 March 2006."

Lascalles - Dividend Consideration

- A meeting of the Board of Directors of the Company will be held on February 17, 2006 to give consideration to the declaration of a dividend to the ordinary stockholders of the company.

Pan-Jamaica Investment - Dividend

- The Board passed the following resolution that: "A first Interim Dividend for the year 2006 in the amount of 20 cents per stock unit payable on 30 March 2006, to stockholders on record as at 3 March 2006.

Carreras - Board Movements

- At a Board of Directors' meeting held on 14 February 2006, the Directors accepted the resignation of Mr. Andrew Cripps as a Director. Mr. Patrick Smith and Mr. Trevor Patterson were appointed Directors effective 14 February 2006.

First Jamaica Inv. Ltd. - Dividend

- The Board passed the following resolution that: "A first Interim Dividend for the year 2006 in the amount of 16.5 cents per stock unit payable on 17 March 2006, to stockholders on record as at 3 March 2006.

Berger - Dividend

- At a meeting of the Board of Directors of the Company held on February 14, 2006, the Board of Directors declared an Interim Dividend of 10 cents per stock unit to shareholders on the company's register at the close of business on March 3, 2006. Payment date is March 27, 2006.