

**DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS**

Company	Amount (Cts.)	XD	Record Date	Payment
BNS	25 (D)	07/03/06	09/03/06	31/03/06
Berger	10 (c)	28/02/06	03/03/06	27/03/06
Carreras	200 (D)	24/03/06	28/03/06	11/04/06
Carreras	360 (c/d)	24/03/06	28/03/06	11/04/06
Ja. Broilers	.05 (D)	07/03/06	09/03/06	27/03/06
LOJ	11 (D)	17/03/06	21/03/06	10/04/06
PCFS	18 (D)	03/04/06	05/04/06	19/04/06
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
Lascelles	Apr. 6 / 11 a.m.	23 Dominica Dr.

**Late Financial Reports (as at March 16, 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.

**GraceKennedy - Dividend Consideration**

- The Board of Directors at a meeting scheduled for Thursday, March 16, 2006 will consider a resolution for the declaration of an interim dividend.

**Lascelles - AGM**

- The Ninety-first Annual General Meeting of the Stockholders of Lascelles, deMercado & Co. will be held at the registered office of the Company, 23 Dominica Dr., Kingston, on Thursday, 6 April 2006, at 11 a.m.

**Carreras - Dividend Declared**

- On March 14, 2006, the Board of Directors passed the following resolutions: 1. That an interim dividend of \$2 per stock unit be paid out of accumulated profits; 2. That an interim special capital cash distribution of \$3.60 per stock unit be paid out of proceeds received from the voluntary liquidation of Cigarette Company of Jamaica Ltd.; 3. That the interim dividend and the interim special capital cash distribution are payable on April 11, 2006 to stockholders as shown by the register of members as at March 28, 2006.

**PCFS - Dividend Declared**

- The Board of Directors of Pan Caribbean Financial Services Limited at its meeting held on 13 March 2006 has declared a dividend of 18 cents per stock unit payable on 19 April 2006 to stockholders on record as at 5 April 2006. The X date is 3 April 2006.

**LOJ - Dividend Declared**

- At a Board meeting of the Board of Directors of LOJ held on March 14, 2006, the Directors declared an interim dividend of eleven cents per stock unit to be paid on April 10, 2006 to stockholders on record as at March 21, 2006.

Please direct your comments and enquiries to: Jamaica Stock Exchange, 40 Harbour Street, Kingston, P.O. Box 1084. Tel: (876) 967-3271  
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