

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS Record **Amount** Company **Payment** (Cts.) Date 07/03/06 09/03/06 BNS 25 (D) 31/03/06 03/03/06 Berger 10 (c) 28/02/06 27/03/06 28/03/06 11/04/06 Carreras 200 (D) 24/03/06 Carreras 360 (c/d) 24/03/06 28/03/06 11/04/06 Grace 45 (D) 03/05/06 05/05/06 26/05/06 GHI 40 (TT) (D) 04/04/06 06/04/06 13/04/06 09/03/06 27/03/06 Ja. Broilers 5 (D) 07/03/06 LOJ 11 (D) 17/03/06 21/03/06 10/04/06 05/04/06 19/04/06 **PCFS** 18 (D) 03/04/06

(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	
Grace	May 29 / 4 p.m.	73 Harbour St.	
GHL	May 3 / 4 p.m.	1 Guardian Dr.	
Lascelles	Apr. 6 / 11 a.m.	23 Dominica Dr.	

Late Financial Reports (as at March 23, 2006)					
Companies	Outstanding	Due Date	Days		
	Reports		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.

WEEKLY BULLETIN

GraceKennedy - AGM and Dividend

 The Annual General Meeting of the Company will be held on Monday, May 29, 2006 at 4 p.m. at 73 Harbour Street. Also the Board of Directors at a meeting held on March 16, 2006 passed the following resolution: "That an interim dividend on 45 cents per stock unit be paid on 26 May 2006 to the stockholders on record at the close of business on 5 May 2006."

NCB - US\$100 Million Floating Rate Notes Due 2013

 National Commercial Bank advises that it has raised US\$100 Million in respect of the securitization of its Diversified Payment Rights with pricing date of March 15, 2006 and closing date of March 22, 2006.

GHL - AGM and Dividend Declared

• The next Annual General Meeting of the Company will be held on 3 May 2006 at 4 p.m. at the Guardian Corporate Centre, 1 Guardian Drive, Westmoorings. The Directors have also approved a final dividend of TT\$0.40 cents per share to shareholders on the register of members as at 6 April 2006 which has been fixed as the Record Date for this payment. The Payment Date is 13 April 2006.

<u>Carib Cement - News Release on Ivestigation of Cement</u>

• Caribbean Cement Company annouces that it will publicize a preliminary report on the recent quality issue. The general investigation was concluded on as previously stated. However, the experts felt that there was a need to conduct additional detailed laboratory tests and are awaiting the results of these. In the interim, the Company will suspend the manufacture and distribution of cement over the period Monday 20 the March to Friday 24 the March, 2006, at which time the Company will provide further notification to the public regarding deliveries. Carib Cement is anxious to resolve this issue and deeply regrets the inconvenience being experienced by its customers.

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@cwiamaica.com.