

**DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS**

Company	Amount (Cts.)	XD	Record Date	Payment
Grace	45 (D)	03/05/06	05/05/06	26/05/06
GHL	40 (TT) (D)	04/04/06	06/04/06	13/04/06
PCFS	18 (D)	03/04/06	05/04/06	19/04/06

(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
CMP	May 11 / 9 a.m.	Medallion Hall
CCMB	May 9 / 10 a.m.	Ja. Pegasus Hotel
Grace	May 29 / 4 p.m.	73 Harbour St.
GHL	May 3 / 4 p.m.	1 Guardian Dr.
JPG	May 25 / 11 a.m.	6A Oxford Rd.

**Late Financial Reports (as at April 12, 2006)**

Companies	Outstanding Reports	Due Date	Days Late
Carib Cement	Audited	Mar. 31,'06	12
Dyoll	Audited	Mar. 31,'06	12
FJI	Audited	Mar. 31,'06	12
PJAM	Audited	Mar. 31,'06	12
Seprod	Audited	Mar. 31,'06	12
TCL	Audited	Mar. 31,'06	12

**JSE INVESTOR EVENTS**
**JSE's Training Workshops:**

The JSE is offering two training workshops in May: Derivatives and Fundamental Analysis as well as International Standards in Conduct and Practices. This is in keeping with the JSE's mandate to disseminate relevant information to enhance the Jamaican Stock market as well as our strategy to explore new products. The workshop on Derivatives and Fundamental Analysis will be held on May 25-26 and the workshop on International Standards in Conduct and Practices will be held on May 30-31, 2006 at the Knutsford Court Hotel from 8:30 to 4:30 p.m.

**DB & G - Dividend Consideration.**

- The Board of Directors of the Company at its meeting to be held on April 26, 2006 will consider the declaration of a second interim dividend for the Company's financial year ending March 31, 2006.

**RJR - Changes in Senior Management**

- Mr. Henry Stennett, who was the Executive Producer of 94FM, resigned effective March 31, 2006. Also effective April 1, 2006, Ms. Judith Bodley has been appointed to the position of Station Manager of RJR 94 FM and as such is now a member of the senior management team of the Company.

**NCB - Acquisition**

- AIC, as parent of AIC Barbados, hereby provides notice that on April 3, 2006, AIC Barbados sold 49,051,668 common shares of NCB. Immediately following that transaction, AIC Barbados remains the registered holder of approximately 1,652,647,729 common shares of NCB.

**TCL can Meet and Surpass Local Cement Demand**

- TCL wishes to confirm its commitment to fully satisfy the local cement market and reaffirms its ability to produce 1.2 million tonnes annually, which is twice the 600,000-tonne demand projected for Trinidad and Tobago this year. This comes in light of comments made by the Minister of Trade and Industry, the Honourable Kenneth Valley at a post cabinet meeting held earlier today (April 6), during which the minister suggested that the company is unable to adequately supply the market and spoke of the government's intention to approach the Caricom Secretariat to remove the common external tariff on cement and steel.

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](mailto:info-jse@jamstockex.com) and [trading@cvjamaica.com](mailto:trading@cvjamaica.com). Visit our Website: [www.jamstockex.com](http://www.jamstockex.com) for stock market information.