



# WEEKLY BULLETIN

## DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Grace	45 (D)	03/05/06	05/05/06	26/05/06
Ja. Broilers	.0650 (D)	01/06/06	05/06/06	22/06/06

(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 27, 2006)

Companies	Outstanding Reports	Due Date	Days Late
Carib Cement	Audited	Mar. 31,'06	27
Dyoll	Audited	Mar. 31,'06	27
Seprod	Audited	Mar. 31,'06	27
TCL	Audited	Mar. 31,'06	27

## 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.

## Kingston Wharves - Dividend Consideration and Board Movements

- At the next Board of Directors meeting of Kingston Wharves scheduled for Wednesday, 26 April 2006, a resolution for the payment of an Interim Dividend will be considered.
- Effective 10 April 2006 Mr. Cyril Thompson, CFO, has resigned from the Company and Mrs. Karen Gilbert has been appointed as Acting CFO for the KW Group.

## BNS-Dividend Consideration

- The Board of Directors of the Bank of Nova Scotia is to consider a dividend payment to its shareholders at a Board of Directors meeting to be held on May 25, 2006.

## Jamaica Broilers-Dividend Payment

- Jamaica Broilers Group has declared a dividend of \$0.0650 cents to its shareholders on April 19, 2006. The x date is June 1, 2006, the record date being June 5, 2006 and payment date being June 22, 2006.

## NCB - Dividend Consideration

- At a Board of Directors meeting to be held on Thursday, April 27, 2006, the Board will consider the payment of an interim dividend to shareholders.

## Dyoll - Sale of Shares

- Regarding the sale of Dyoll Group Ltd. shares in Dyoll Wataru Coffee Company Ltd, the company is pleased to advise that the sale of the shares is now finalized effective April 13, 2006.

Please direct your comments and enquiries to: Jamaica Stock Exchange,  
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