

**DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS**

| Company | Amount (Cts.) | XD       | Record Date | Payment  |
|---------|---------------|----------|-------------|----------|
| Grace   | 45 (D)        | 03/05/06 | 05/05/06    | 26/05/06 |
| JB      | 065 (D)       | 19/04/06 | 05/06/06    | 22/06/06 |
| 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      |
| GHL     | May 3/ 4 p.m.    | 1 Guardian Drive |
| Grace   | May 29 / 4 p.m.  | 73 Harbour St.   |
| JPG     | May 25 / 11 a.m. | 6A Oxford Rd.    |

**Late Financial Reports(as at April 20, 2006)**

| Companies    | Outstanding Reports | Due Date    | Days Late |
|--------------|---------------------|-------------|-----------|
| Carib Cement | Audited             | Mar. 31,'06 | 19        |
| Dyoll        | Audited             | Mar. 31,'06 | 19        |
| Seprod       | Audited             | Mar. 31,'06 | 19        |
| TCL          | Audited             | Mar. 31,'06 | 19        |

**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.

**FCIB (Ja.)- Appointment of Directors**

- FirstCaribbean International Bank (Jamaica) Limited appointed Professor Neville Ying and Mr. Horace Cobham to the Board of Directors at a directors' meeting on April 4, 2006. Prof. Ying is the head of the Mona School of Business and Mr. Cobham is the current Executive Director Corporate, FCIB Ltd.

**Jamaica Broilers Gp.- Directors' Share Purchase**

- Mr. Ian Parsard, Executive Vice President-Finance and Corporate Planning purchased 650,000 stock units between March 27th and 31st, 2006 at an average price of \$3.00.

**C&W- Resignation & Appointment**

- Mr. Charles E. Herlinger resigned as a Director of Cable & Wireless Jamaica Limited effective April 10, 2006. Mr. Francis Mount was appointed a member of the Board.

**GraceKennedy - Share Purchase**

- Karen Chin Quee Akin purchased 5,000 stock units in GraceKennedy Limited on April 7, 2006.

**Palace Amusement- Resignation**

- Mr. O. A. Cooke, who was a fulltime Executive Director of the company, recently retired. At the Board of Directors' meeting he resigned from the Board of Director effective April 11, 2006.

**Dyoll Group Ltd.**

- The audited financial statements for year-ending March 31, 2005 are not yet finalized. An extension to April 28 is being requested.

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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