

**DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS**

Company	Amount (Cts.)	XD	Record Date	Payment
D B & G	71 (D)	11/05/06	15/05/06	02/06/06
Grace	45 (D)	03/05/06	05/05/06	26/05/06
Kgn. Wharves	5 (D)	12/05/06	16/05/06	29/05/06
Ja. Broilers	.0650 (D)	01/06/06	05/06/06	22/06/06
NCB	14 (D)	10/05/06	12/05/06	26/05/06

(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.
JPG	May 25 / 11 a.m.	6A Oxford Rd.
LOJ	May 31 / 3 p.m.	LOJ Head office

**Late Financial Reports (as at May 4, 2006)**

Companies	Outstanding Reports	Due Date	Days Late
Carib Cement	Audited	Mar. 31, '06	34
Seprod	Audited	Mar. 31, '06	34
TCL	Audited	Mar. 31, '06	34

**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.

**RJR - Appointments**

- At a Board Meeting held on April 26, 2006 Messrs. Ian Neita and Glenworth Francis were appointed as Directors of the Company.

**NCB - Dividend Declared**

- At the Board of Directors meeting held on 27 April 2006, an interim dividend of 14 cents per share was approved. The dividend is payable on 26 May 2006 for shareholders on record as at 12 May 2006.

**DB & G - Dividend Declared**

- The Board of Directors of the Company at its meeting held on April 26, 2006 approved the payment of a second interim dividend of \$0.71 per share to existing shareholders on the register of members as at May 15, 2006.

**GraceKennedy - 2006 Profit Forecast**

- At an investor briefing held on April 28, 2006 GraceKennedy Ltd. announced that its performance for the year 2006 is expected to be flat and that the profits for 2006 are projected to be between -5% and +5% of 2005.

**LOJ - AGM**

- The next AGM of the Company is scheduled for Wednesday, May 31, 2006 at 3 p.m at LOJ head office, 28-48 Barbados Avenue, Kingston 5.

**Mayberry Inv. - Appointment**

- The Board of Directors of Mayberry Investments has resolved the appointments of Mr. Gary Peart and Mrs. Sharon Harvey-Wilson as Directors of the Company effective April 27, 2006.

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