

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS **Amount** Record Payment Company (Cts.) Date DB&G 15/05/06 02/06/06 71 (D) 11/05/06 45 (D) 03/05/06 05/05/06 26/05/06 Kgn. Wharves 12/05/06 16/05/06 29/05/06 5 (D) Ja. Broilers .0650 (D) 01/06/06 05/06/06 22/06/06 14 (D) 12/05/06 NCB 10/05/06 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 26 / 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 11, 2006)			
Companies	Outstanding Reports	Due Date	Days Late
Carib Cement	Audited	Mar. 31,'06	41
Seprod	Audited	Mar. 31,'06	41
TCL	Audited	Mar. 31,'06	41

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.

WEEKLY BULLETIN

Seprod - Dividend Consideration

 The Board at its meeting to be held on 5 June 2006, will consider the payment of a dividend.

First Jamaica Investments - Dividend Consideration

 The Board meeting scheduled for May 11, 2006 has been postponed to May 15, 2006. A dividend will be considered at that time.

Pan-Jamaica Investment - Dividend Consideration

 The Board meeting which was scheduled for May 11, 2006 has been postponed to May 15 2006. A dividend will be considered at that time.

GraceKennedy & company Ltd.

 An Extraordinary General Meeting of the Company will be held at 73 Harbour Street, Kingston, on Monday, 29 May 2006 at 5 p.m.

Pegasus Hotels of Jamaica - AGM

 The 38th Annual General Meeting of the Company will be held at the Jamaica Pegasus Hotel, 81 Knutsford Blvd, Kgn. 5 on Monday, 26 June 2006 at 3 p.m.

D & G - Dividend Consideration

 At a meeting of the Board of Directors scheduled for Monday, 15 May 2006, the Directors will consider the payment of a second interim dividend for the year.

Kingston Wharves - Dividend Declared

 The Board of Directors on April 26, 2006, approved an interim dividend of five cents per stock unit payable on May 29, 2006 to shareholders on record as at May 16, 2006.

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@ewjamaica.com. Visit of Website: www.jamstockex.com for stock market information.