

**DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS**

Company	Amount (Cts)	XD	Record Date	Payment
D & G	29 (D)	12/06/06	14/06/06	28/06/06
D B & G	71 (D)	11/05/06	15/05/06	02/06/06
FJI	20 (D)	07/06/06	09/06/06	23/06/06
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
P-JAM	25 (D)	07/06/06	09/06/06	29/06/06
P-JAM	140 (D)	19/05/06	24/05/06	31/05/06
RBTT	65 (TT) (D)	22/05/06	25/05/06	09/06/06

(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
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
Pegasus	June 26 / 3 p.m.	Ja. Pegasus Hotel

**Late Financial Reports (as at May 18, 2006)**

Companies	Outstanding Reports	Due Date	Days Late
Carib Cement	Audited	Mar. 31,'06	48
Carib Cement	Unaudited	May 15,'06	3
Seprod	Audited	Mar. 31,'06	48
Seprod	Unaudited	May 15,'06	3
TCL	Audited	Mar. 31,'06	48
TCL	Unaudited	May 15,'06	3

Please direct your comments and enquiries to: Jamaica Stock Exchange,  
40 Harbour Street, Kingston. P.O. Box 1084. Tel: (876) 967-3271

**PCFS subsidiary of PCMB receives approval to operate as a commercial bank**

- "PCFS merchant banking subsidiary, Pan Caribbean Merchant Bank, has received the relevant approvals to operate as a commercial bank and will receive the requisite licence once the appropriate change of name of PCMB is effected. Until the staffing, infrastructure and technology details are finalized, PCMB will continue its normal merchant banking operations and activities. Further details on the commencement of commercial banking operations will be announced at a later date".

**RBTT - Dividend Declared and AGM**

- The Directors have declared a final dividend of 65 cents (TT) per share to be paid on 9 June 2006 to shareholders on record as at 25 May 2006.
- The Annual General Meeting of the Company will be held on July 6, 2006 at 10 a.m. at the Ballroom of the Crowne Plaza, Wrightson Road, Port of Spain.

**D&G - Appoints new Director and Chairman**

- D & G Board of Directors appointed Mr. Nico Vervelde as a new director to the Board. He represents Heineken Caribbean and replaced Mr. Peter Van Brecht who passed away suddenly in January 2006. The Honourable Patrick H.O. Rousseau, O.J., stepped down as Chairman of the Board of Directors of Desnoes & Geddes Limited and the Board unanimously appointed Mr. Richard Byles as the Chairman to replace Mr. Rousseau with effect May 15, 2006.

**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.