

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
BNS	25 (D)	13/06/06	15/06/06	07/07/06
Courts	6 (c)	27/09/06	29/09/06	19/10/06
C & W	4 (D)	28/07/06	02/08/06	08/09/06
CCMB	15 (D)	14/06/06	16/06/06	30/06/06
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
Ja. Broilers	.0650 (D)	01/06/06	05/06/06	22/06/06
JMMB	12 (D)	29/05/06	31/05/06	30/06/06
Ja. Producers	25 (D)	28/06/06	30/06/06	21/07/06
P-JAM	25 (D)	07/06/06	09/06/06	29/06/06
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
Berger	Jun 16 / 2:30 p.m.	Knutsford Court Hotel
C & W	Jul 26 / 10 a.m.	Hilton Kingston Hotel
Gleaner	Jun 8 / 9 a.m.	7 North Street, kgn.
H & L	Jun 12 / 10:30 a.m.	697 Spanish Town Rd.
PCFS	Jun 23 / 10:30 a.m.	The Terra Nova

Late Financial Reports(as at June 1, 2006)

Companies	Outstanding Reports	Due Date	Days Late
Seprod	Audited	Mar. 31,'06	62
Seprod	Unaudited	May 15,'06	17

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Website: www.jamstockex.com for stock market information.

Capital & Credit - Dividend Declared and Dividend Policy

- The Board of Directors has agreed to the payment of an interim dividend of 15 cents per stock unit on June 30, 2006 to stockholders on record as at June 16, 2006.
- The Board of Directors had also agreed on a dividend policy whereby the Bank will declare the payment of a dividend at least twice in each financial year ranging between 15%-25% of annual profits. This policy is subject to review annually.

Carreras - Dividend Consideration

- The Directors of Carreras Group Limited will consider the payment of a dividend at a Board meeting on June 6, 2006.

H & L - AGM

- The seventy-eighth Annual General Meeting of Hardware & Lumber will be held at the Registered Office, 697 Spanish Town Road, Kingston on Monday 12 June 2006 at 10:30 a.m.

Jamaica Producers - Dividend Declared

- The Board of Directors of the Company has agreed to the payment of an interim dividend of 25 cents per stock unit on July 21, 2006 to stockholders on record as at June 30, 2006.

BNS - Dividend Declared

- The Board of Directors had approved a second interim dividend of 25 cents per stock unit, payable on July 7, 2006 to stockholders on record at June 15, 2006. This brings the year to date dividend per share to 50 cents, the same as in prior year.

C & W - AGM

- The 19th AGM will be held at the Hilton Kingston Hotel, 77 Knutsford Blvd, Kgn. 5 on Wednesday, 26 July 2006 at 10 a.m.