

**DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS**

Company	Amount (Cts.)	XD	Record Date	Payment
BNS	25 (D)	13/06/06	15/06/06	07/07/06
Carreras	100 (D)	16/06/06	20/06/06	04/07/06
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
FCIB	2.25 (D)	16/06/06	20/06/06	03/07/06
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
Seprod	30 (D)	29/06/06	03/07/06	27/07/06

(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
C & W	Jul 26 / 10 a.m.	Hilton Kingston Hotel
Mobay Ice	Jul 20 / 4 p.m.	No.2 Creek St, Mobay
PCFS	Jun 23 / 10:30 a.m.	Terra Nova Hotel
Pegasus	Jun 26 / 3 p.m.	Ja. Pegasus Hotel
RBTT	Jul 6 / 10 a.m.	Crowne Plaza, Trinidad
TCL	Jul 4/ 4:30 p.m.	Head Office

**Late Financial Reports(as at June 15, 2006)**

Companies	Outstanding Reports	Due Date	Days Late
Seprod	Audited	Mar. 31,'06	76
Seprod	Unaudited	May 15,'06	31

**Courts - Parent Company Update**

- The Board of Courts (Ja.) Ltd. has advised that negotiations with the preferred bidder regarding the sale of the Courts Caribbean businesses including Courts (Jamaica) Limited are continuing. The transaction is subject to financing and signing of mutually agreeable legal documentation. The outcome of these discussions and negotiations with the Administrators and the providers of finance and the possible timetable for completion remain uncertain and could be protracted.

**Seprod - Dividend**

- The Board of Directors of Seprod declared a dividend of 30 cents per share. The record date is July 3, 2006 and the payment date is July 27, 2006.

**Montego Bay Ice Co. - AGM**

- The next Annual General Meeting is set for Thursday, July 20<sup>th</sup> 2006 at 4 p.m. at the company's registered office, No.2 Creek Street, Montego Bay.

**JPS - Board Movement**

- Jamaica Public Service Co. Ltd. advises that Mr. Glenford Watson no longer serves as Secretary and that Ms. Katherine Francis has been appointed to Corporate Secretary effective June 1, 2006.

**Carreras - Dividend Declared**

- At a Board of Directors' Meeting on June 6, 2006 the Directors declared an Interim Dividend of \$1.00 per stock unit to be paid on July 4, 2006 out of accumulated profits to stockholders as shown by the Register of Members on June 20, 2006.

**FCIB - Dividend Declared**

- At a meeting of the Board of Directors of FirstCaribbean International Bank Limited on June 9, 2006 it was resolved that an interim dividend of US 2.25 cent per share will be paid on July 3, 2006 to shareholders on record as at June 20, 2006.

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