



# WEEKLY BULLETIN

## DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Berger	10 (D)	05/07/06	07/07/06	31/07/06
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
Ja. Producers	25 (D)	28/06/06	30/06/06	21/07/06
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
D B & G	Jul. 26 / 5 p.m.	1B Holborn Road
C & W	Jul. 26 / 10 a.m.	Hilton Kingston Hotel
Courts	Jul. 20 / 2:30 p.m.	29 Constant Spring
FJI	Jul. 18 / 3:30 p.m.	Terra Nova Hotel
JLA	Aug. 31 / 10:30 a.m.	Head Office, Newport East
Mayberry	Jul. 31 / 3 p.m.	Knutsford Court Hotel
Mobay Ice	Jul. 20 / 4 p.m.	No.2 Creek St., Mobay
Pan -Jam	Jul. 25 / 3:30 p.m.	Terra Nova Hotel

## Late Financial Reports(as at July 13, 2006)

Companies	Outstanding Reports	Due Date	Days Late
CMP	Audited	Jun. 30, '06	13

## JSE INVESTOR EVENTS

### National Investor Education Week:

The Jamaica Stock Exchange is organizing an Inaugural National Investor Education Week which is to be observed during October 17 – October 22, 2006. The theme of the Week is: **“Gearing Jamaicans for Better Investment Opportunities”**. The Activities for the Week are: Outside Broadcast from the JSE (October 17); Prime Time televised debate on investments and the economy (October 18); Luncheon with Featured Speaker (October 19) and a two-day Investment Fair –opened to the general public at no cost. (October 20/21). The first day of the fair will be opened to only students and will feature the launch of a new product, the stock market game.

## RJR - Appointments

- At a Board Meeting held on Wednesday, June 28, 2006, Mr. Gary Allen, Deputy Managing Director, was appointed to the Board of Directors of the Company.

## FCIB - Acquisition

- FirstCaribbean International Bank has stated that its majority shareholders, CIBC and Barclays Bank have reached a definitive agreement for CIBC to acquire Barclays 43.7% ownership stake in FirstCaribbean. CIBC will pay US\$1.62 for each FirstCaribbean share for a total price of approximately US\$1.08 billion. This transaction, which is conditional upon regulatory approvals, is expected to close by the end of 2006. Once it is completed, CIBC will own 87.4% of FirstCaribbean, with the remaining shares held by regional investors.

## NCB - Disclosure of Material Information

- National Commercial Bank Ltd. hereby discloses that NCB Capital Markets, a wholly owned subsidiary of NCB, has taken the following decisions: (1) to raise J\$300M by way of a Public Offer of Preference Stock Units in NCB Capital Markets; and (2) following allotment of the Preference Stock Units, to apply to JSE for the Preference Stock Units to be listed on the Exchange. The funds raised will facilitate NCB Capital Markets' expansion plans as the company seeks to take advantage of unrealized opportunities within its core business lines.

## Montego Bay Ice Co. - AGM

- The Annual General Meeting of the Montego Bay Ice Company Limited will be held at the Registered Office, 2 Creek Street, Montego Bay, on Thursday, 20 July 2006 at 4 p.m.

## Mayberry Inv. - AGM and Resignation

- The Annual General Meeting of Mayberry Investments Limited will be held at the Knutsford Court Hotel, 11 Ruthven Road, Kingston 10 on Monday, 31 July 2006 at 3:00 p.m.
- Effective July 6, 2006, Mr. Nigel Bair has resigned from the Board of Directors of the Company.

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](mailto:info-jse@jamstockex.com) and [trading@cwjamaica.com](mailto:trading@cwjamaica.com). Visit our Website: [www.jamstockex.com](http://www.jamstockex.com) for stock market information.

## DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Berger	10 (D)	05/07/06	07/07/06	31/07/06
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
Ja. Producers	25 (D)	28/06/06	30/06/06	21/07/06
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
D B & G	Jul. 26 / 5 p.m.	1B Holborn Road
C & W	Jul. 26 / 10 a.m.	Hilton Kingston Hotel
Courts	Jul. 20 / 2:30 p.m.	29 Constant Spring
FJI	Jul. 18 / 3:30 p.m.	Terra Nova Hotel
JLA	Aug. 31 / 10:30 a.m.	Head Office, Newport East
Mayberry	Jul. 31 / 3 p.m.	Knutsford Court Hotel
Mobay Ice	Jul. 20 / 4 p.m.	No.2 Creek St., Mobay
Pan -Jam	Jul. 25 / 3:30 p.m.	Terra Nova Hotel

## Late Financial Reports(as at July 13, 2006)

Companies	Outstanding Reports	Due Date	Days Late
CMP	Audited	Jun. 30, '06	13

## JSE INVESTOR EVENTS

### National Investor Education Week:

The Jamaica Stock Exchange is organizing an Inaugural National Investor Education Week which is to be observed during October 17 – October 22, 2006. The theme of the Week is: **"Gearing Jamaicans for Better Investment Opportunities"**. The Activities for the Week are: Outside Broadcast from the JSE (October 17); Prime Time televised debate on investments and the economy (October 18); Luncheon with Featured Speaker (October 19) and a two-day Investment Fair – opened to the general public at no cost. (October 20/21). The first day of the fair will be opened to only students and will feature the launch of a new product, the stock market game.

## RJR - Appointments

- At a Board Meeting held on Wednesday, June 28, 2006, Mr. Gary Allen, Deputy Managing Director, was appointed to the Board of Directors of the Company.

## FCIB - Acquisition

- FirstCaribbean International Bank has stated that its majority shareholders, CIBC and Barclays Bank have reached a definitive agreement for CIBC to acquire Barclays 43.7% ownership stake in FirstCaribbean. CIBC will pay US\$1.62 for each FirstCaribbean share for a total price of approximately US\$1.08 billion. This transaction, which is conditional upon regulatory approvals, is expected to close by the end of 2006. Once it is completed, CIBC will own 87.4% of FirstCaribbean, with the remaining shares held by regional investors.

## NCB - Disclosure of Material Information

- National Commercial Bank Ltd. hereby discloses that NCB Capital Markets, a wholly owned subsidiary of NCB, has taken the following decisions: (1) to raise J\$300M by way of a Public Offer of Preference Stock Units in NCB Capital Markets; and (2) following allotment of the Preference Stock Units, to apply to JSE for the Preference Stock Units to be listed on the Exchange. The funds raised will facilitate NCB Capital Markets' expansion plans as the company seeks to take advantage of unrealized opportunities within its core business lines.

## Montego Bay Ice Co. - AGM

- The Annual General Meeting of the Montego Bay Ice Company Limited will be held at the Registered Office, 2 Creek Street, Montego Bay, on Thursday, 20 July 2006 at 4 p.m.

## Mayberry Inv. - AGM and Resignation

- The Annual General Meeting of Mayberry Investments Limited will be held at the Knutsford Court Hotel, 11 Ruthven Road, Kingston 10 on Monday, 31 July 2006 at 3:00 p.m.
- Effective July 6, 2006, Mr. Nigel Bair has resigned from the Board of Directors of the Company.

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](mailto:info-jse@jamstockex.com) and [trading@cwjamaica.com](mailto:trading@cwjamaica.com). Visit our  
Website: [www.jamstockex.com](http://www.jamstockex.com) for stock market information.