



WEEKLY BULLETIN

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Carreras	100 (D)	16/08/06	18/08/06	31/08/06
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
GHL	15 (D) (TT)	15/08/06	17/08/06	25/08/06
NCB	14 (D)	11/08/06	15/08/06	29/08/06

(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
Carreras	Sept. 12 / 2 p.m.	Hilton Kingston Hotel
Carib Cement	Aug. 29 / 2:30 p.m.	Jamaica Pegasus Hotel
Courts	Sept. 7 / 2:30 p.m.	29 Constant Spring Rd.
Dyoll	Sept. 28 / 10 a.m.	Medallion Hall Hotel
JLA	Aug. 31 /10:30 a.m.	Head Office, Newport East
RJR	Oct. 17 / 10 a.m.	Hilton Kingston Hotel
Seprod	Sept. 4 / 11 a.m.	Knutsford Court Hotel

Late Financial Reports(as at August 17, 2006)

Companies	Outstanding Reports	Due Date	Days Late
CMP	Audited	Jun. 30, '06	48

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.

Seprod - AGM

- The 67th Annual General Meeting of the Company will be held at the Knutsford Court Hotel, 16 Chelsea Avenue, on Monday, September 4, 2006 at 11 a.m.

NCB - NCB Capital Markets' Preference Share Offer Over Subscribed

- NCB Capital Markets Limited received subscriptions totalling \$348.5 million in its recently concluded Preference Stock Unit Offer, 16% over the offer of \$300 million in shares that was made available to the public between July 25th and 28th. The terms of the offer included cumulative dividends of 11.75% p.a., with a potential bonus of 0.15% p.a., depending on NCB Capital Markets meeting a Return on Equity of 20% p.a. or greater, going forward. NCB Capital Markets Limited is applying to the JSE to list the shares. This will allow the preference shareholders the additional benefit of earning their dividends tax-free and an avenue to freely trade the stock.

RJR - AGM and Changes in Senior Management

- The next Annual General Meeting will be held on Tuesday, October 17, 2006 at the Hilton Kingston Hotel, 77 Knutsford Boulevard, Kingston 5 at 10 a.m.
- Effective August 8, 2006, Mr. Lloyd Pusey, former Acting Director of Marketing is no longer a member of the senior management team. Also Mr. Allan Wright has been appointed to the position of Director of Marketing and Commercial Affairs and as such, is a member of the company's senior management team.

Pan-Jamaican Investment - Appointment

- Mr. Paul A. Facey has been appointed to the Board of Directors of Pan-Jamaican Investment Trust Limited effective 10 August 2006.

First Jamaica Investments - Appointment

- Mr. Paul A. Facey has been appointed to the Board of Directors of First Jamaica Investments Limited effective 10 August 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@cwjamaica.com. Visit our Website: www.jamstockex.com for stock market information.