

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Courts	6 (c)	27/09/06	29/09/06	19/10/06
FJI	20 (D)	06/09/06	08/09/06	22/09/06
Pan-Jam	25 (D)	06/09/06	08/09/06	28/09/06

(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
Courts	Sept. 7 / 2:30 p.m.	29 Constant Spring Rd.
Dyoll	Sept. 28 / 10 a.m.	Medallion Hall Hotel.
RJR	Oct. 17 / 10 a.m.	Hilton Kingston Hotel
Seprod	Sept. 4 / 11 a.m.	Knutsford Court Hotel

Late Financial Reports(as at August 31, 2006)

Companies	Outstanding Reports	Due Date	Days Late
CMP	Audited	Jun. 30,'06	62

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. stock market game.

D&G- Trading of Shares

- Marc McKenzie &/or Marguerite Orane purchased 2,020 shares in Desnoes & Geddes Limited on 17 August 2006.

GraceKennedy Ltd. - Trading of Shares

- Senior Manager, James Moss-Solomon sold 7,002 stock units in GraceKennedy Limited on August 17, 2006.

Pulse Investments Ltd. - Audited Financial Statement

- Pulse Investments Limited has opted to file its audited financial statements for year ended June 30, 2006 within 60 days of year end.

Mayberry - New Director

- At a Board meeting, Mr. Sushil Jain was appointed a Director of Mayberry Investments Limited, effective September 1, 2006.

Carreras Group Ltd.- Annual General Meeting

The forty-fourth annual general meeting will be held at the Hilton Kingston Hotel on September 12, 2006 at 2 p.m.

*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.*