



# WEEKLY BULLETIN

## DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
LOJ	16 (D)	10/10/06	12/10/06	31/10/06
Pegasus	25 (D)	11/10/06	13/10/06	03/11/06
PCFS	50 (D)	11/10/06	13/10/06	27/10/06

(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
Palace	Dec. 12 / 2 p.m.	1a South Camp Rd.

## Late Financial Reports(as at October 26, 2006)

Companies	Outstanding Reports	Due Date	Days Late
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## JSE INVESTOR EVENTS JSE Best Practice Awards

This year the Jamaica Stock Exchange will recognize listed companies and stockbrokerages who have upheld the highest standards of best practices in the industry at our Second JSE Best Practices Awards Dinner on Wednesday, December 6, 2006 at the Hilton Hotel at 7:30 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.

## Ja. Producers Gp. Ltd. Acquisition of Simply Organic Limited

• Jamaica Producers Group (JPG) has acquired Simply Organic Limited, a company in the United Kingdom. The purchaser is Serious Food Limited, a wholly-owned subsidiary of JPG. Simply Organic, launched in 1998 by Christine Manson and Belinda Mitchell, produces a range of fresh organic soups, ready meals and pasta sauces. The company, which is profitable, achieved sales of £3.6 million in its financial year ended July 31, 2006. Simply Organic's founders will remain with the company, and are expected to play an integral role in the future growth and development of the business.

## Scotiabank bids to acquire majority shares in Dehring Bunting & Golding Limited

• Scotiabank and Scotiabank Jamaica have announced plans for a joint take-over bid to acquire up to 80 per cent with a minimum of 75 per cent of the shares in Dehring Bunting & Golding Ltd. (DB&G). The offer is a cash bid and will be priced at J\$21.08 (C\$0.36 and TT\$2.00) for each share of DB&G acquired. This represents a premium of 31 percent over the market price of DB&G shares as at September 12, 2006 and a premium of 8 percent as at October 13, 2006. The offer is expected to open at 9 a.m. on October 23, 2006 and is expected to close at 5 p.m. on November 27, 2006.

## Dehring Bunting & Golding Limited: Response to the BNS Acquisition

• The Board of Directors of DB&G advises that The Bank of Nova Scotia Jamaica Limited and the Bank of Nova Scotia (collectively, 'Scotia') have announced their intention to make a joint takeover bid to acquire up to 80 per cent with a minimum of 75 per cent of the shares in DB&G at a price of J\$21.08 per stock unit to stockholders in Jamaica and TT\$2.00 to stockholders in Trinidad & Tobago. Scotia's announcement indicates that offer is expected to open at 9 a.m. on October 23, 2006 and is expected to close at 5 p.m. on November 27, 2006. On receipt of the offer, DB&G's Board of Directors will appoint a special Board Committee to review the offer and advise the Board as to the recommendation to stockholders which is required by Jamaican and Trinidadian regulatory requirements, and the Board will shortly thereafter issue a Directors' Circular to DB&G's stockholders in compliance with the regulatory requirements in both jurisdictions."