



# WEEKLY BULLETIN

## DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Pegasus	25 (D)	11/10/06	13/10/06	03/11/06
RBTT	60(D)	26/10/06	10/11/06	24/11/06

(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&G	Nov. 17 / 10 a.m.	214 Spanish Town Rd.
Palace	Dec. 12 / 2 p.m.	1a South Camp Rd.

## Late Financial Reports(as at November 2, 2006)

Companies	Outstanding Reports	Due Date	Days Late

## 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.

## Palace: AGM

- The Annual General Meeting of the Company will be held at the Registered Office, 1a South Camp Road, Kingston, on Tuesday 12 December 2006 at 2 p.m.

## Carreras Group Ltd: Dividend Consideration

- The Directors of Carreras Limited will consider a dividend declaration at a meeting of the Board to be held on November 7, 2006.

## D&G: AGM

- Desnoes & Geddes Limited has scheduled its Annual General Meeting for Friday, 17 November 2006 at 10:00 a.m. at 214 Spanish Town Road, Kingston 11.

## GraceKennedy & Co. Ltd: New Corporate Structure and Dividend Consideration

- GraceKennedy has established a new corporate structure aimed at promoting growth and creating a platform for greater competitiveness. The new structure becomes effective on December 1, 2006 and groups the company's subsidiaries under two business entities, instead of the four current divisions. The two entities are GK Foods and GK Investments. GK Foods will incorporate all of the other food-related businesses such as insurance, banking, remittances, hardware and other investments and will be headed by Don Wehby.

- The Board of Directors at a meeting scheduled for Tuesday, 14 November 2006, will consider a resolution for the declaration of an interim dividend.

## National Commercial Bank: Dividend Consideration

- The Board of Directors of National Commercial Bank Jamaica Limited, at its meeting held on October 26, 2006, considered the question of an interim dividend declaration and appointed a Committee, which will meet early in November, 2006 to approve the audited accounts for the financial year ended September 30, 2006 and to consider the declaration of a final interim dividend for the year ended September 30, 2006.

## Pan-Jam: Redemption of Redeemable Preference Shares

- Pan-Jamaican Investment Trust Limited has notified the 42 Preference Shareholders of the Company's intention to redeem the 13,714 outstanding preference shares, as the period for converting from preference shares to ordinary stock has expired.