



WEEKLY BULLETIN

Dividend/Capital Distribution Payments

| Company | Amount (Cts.) | XD | Record Date | Payment |
|------------|---------------|----------|-------------|----------|
| BRG | 18 (c) | 30/05/07 | 01/06/07 | 15/06/07 |
| GK | 45 (c) | 03/05/07 | 07/05/07 | 28/05/07 |
| JPS 7% (B) | 3.5 (c) | 13/06/07 | 15/06/07 | 29/06/07 |
| JPS 5% (C) | 2.5 (c) | 13/06/07 | 15/06/07 | 29/06/07 |
| JPS 5% (D) | 2.5 (c) | 13/06/07 | 15/06/07 | 29/06/07 |
| JPS 6% (E) | 3 (c) | 13/06/07 | 15/06/07 | 29/06/07 |
| JBG | 6.5 (c) | 17/05/07 | 21/05/07 | 11/06/07 |
| KW | 5 (c) | 17/05/07 | 21/05/07 | 04/06/07 |
| NCBJ | 29 (c) | 09/05/07 | 11/05/07 | 25/05/07 |
| TCL | 6 (c) | 09/05/07 | 11/05/07 | 25/05/07 |
| MIL | 10 (c) | 21/05/07 | 24/05/07 | 08/06/07 |

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution-Subject to 7.5% Transfer Tax
(D) Dividend

Annual/Extra-Ordinary General Meeting

| Company | Date | Venue |
|---------|-------------------|------------------------------|
| GHL | May 14/4 p.m. | Westmoorings, TT |
| CCMB | May 16/10 a.m. | Jamaica Pegasus Hotel |
| CCC | May 17/9 a.m. | Jamaica Pegasus Hotel |
| KW | May 21/10 a.m. | Jamaica Conference Ctr. |
| GK | May 28/4 p.m. | 73 Harbour Street, Kingston |
| FJI | May 29/2:30 p.m. | The Courtyard |
| PJam | May 29/4 p.m. | The Courtyard |
| PCFS | May 31/10 a.m. | Terra Nova Hotel |
| JPS | May 31/11:30 a.m. | 6 Knutsford Boulevard, Kgn 5 |
| JP | June 7/11 a.m. | 6A Oxford Road, Kgn 5 |
| MIL | June 15/10 a.m. | Knutsford Court Hotel |
| PEG | June 25/3 p.m. | Pegasus Hotel |

Please direct your comments and enquiries to: Jamaica Stock Exchange, 40 Harbour Street, Kingston. P.O. Box 1084. Tel: 967-3271.

Capital & Credit: Resignation & Appointment

- The Boards of Directors of Capital & Credit Financial Group Ltd., Capital & Credit Merchant Bank Ltd., Capital & Credit Securities Ltd., Capital & Credit Remittance Ltd., and Capital & Credit Fund Managers Ltd. announced that Miss Anna Young, Company Secretary has resigned her position effective May 18, 2007. Her successor is Mrs. Trudy- Ann Thompson, Attorney-at-Law whose appointment will be effective from the scheduled Board meeting on May 18, 2007.

FirstCaribbean: Jamaican 1.5 Billion Floating Rate Redeemable Notes

- FirstCaribbean International Bank (Jamaica) Limited wishes to advise that the issue of its Jamaican 1.5 billion (JA\$ 1,500,000,000) floating rate redeemable notes closed on Friday, April 20, 2007. The issue was oversubscribed.

Scotia Group: DB&G to acquire Scotia Investments

- The Bank of Nova Scotia Jamaica Limited (Scotiabank Jamaica) and Dehring Bunting & Golding Limited (DB&G) announced that, subject to the approval of shareholders of DB&G at an Extraordinary General Meeting, they would be proceeding with a transaction that would result in DB&G acquiring Scotia Jamaica Investment Management Limited (Scotia Investments).

Shareholders of DB&G will be notified of the Extraordinary General Meeting to be held on June 6, 2007 and will receive Circular outlining details of the proposed transaction. The transaction is also subject to regulatory approval.

Late Financial Reports (as at May 10, 2007)

| Companies | Outstanding Reports | Due Date | Days Late |
|-----------|---------------------|-------------|-----------|
| Dyoll | 4th Quarter | February 14 | 85 |
| Seprod | Audited Year End | March 31 | 40 |

JSE Investor Events JSE Public Education Outreach Forum

The Jamaica Stock Exchange (JSE) is extending a special invitation to all residents and businesses of Mandeville and its environs, to attend its Public Education Outreach Forum, scheduled to be held on Wednesday May 16, 2007, at the Golf View Hotel, from 5 p.m. to 7 p.m. This initiative aims to educate the public on the role and functions of the Stock Exchange and how they can benefit from investment opportunities in the stock market. For further information please contact Neville Ellis or Davia Eastman at 967-3271-4 or e-mail nevillee@jamstockex.com or daviae@jamstockex.com.