

**Dividend/Capital Distribution Payments**

Company	Amount (Cts.)	XD	Record Date	Payment
BRG	18 (c)	30/05/07	01/06/07	15/06/07
BNSJVP	1.97 (c)	11/06/07	13/06/07	30/06/07
CWJA 5.5%	11 (c)	27/06/07	29/06/07	09/07/07
CWJA 6%	12 (c)	27/06/07	29/06/07	09/07/07
CWJA	1.5 (c)	17/10/07	19/10/07	26/11/07
CWJA	1.5 (c)	17/10/07	19/10/07	18/02/08
CAR	140 (c) (c/d)	11/06/07	13/06/07	27/06/07
CAR	100 (c)	11/06/07	13/06/07	27/06/07
DB&G	86 (c)	11/06/07	13/06/07	05/07/07
D&G	27 (c)	06/06/07	08/06/07	29/06/07
FJI	290 (c) (S)	06/06/07	08/06/07	22/06/07
FJI	20 (c)	06/06/07	08/06/07	22/06/07
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
JMMB	11 (c)	06/06/07	08/06/07	28/06/07
JP	225 (c) (S)	27/06/07	29/06/07	20/07/07
JP	25 (c)	27/06/07	29/06/07	20/07/07
LAS	100(c)	24/05/07	28/05/07	15/06/07
MIL	10 (c)	21/05/07	24/05/07	08/06/07
PJAM	375 (c) (S)	06/06/07	08/06/07	29/06/07
PJAM	25 (c)	06/06/07	08/06/07	29/06/07
SGJ	30 (c)	11/06/07	13/06/07	05/07/07

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

**Annual/Extra-Ordinary General Meeting**

Company	Date	Venue
MIL	June 15/10 a.m.	Knutsford Court Hotel
PEG	June 25/3 p.m.	Pegasus Hotel
HL	June 25/10:30 a.m.	697 Spanish Town Road
CWJA	July 24/3 p.m.	Hilton Kingston Hotel

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

**WEEKLY BULLETIN**
**RJR - Late Financial Statements**

- Radio Jamaica Limited has advised that the Company's audited financial statements for the year ended March 31, 2007 will be late due to significant activities in the last four months. The Company will submit its audited financial statements to the Jamaica Stock Exchange on or before Friday, June 8, 2007.

**JMMB - Late Group Financial Results**

- Jamaica Money Market Brokers Ltd. has advised that its year ended 2006/2007 Audited Consolidated Group Financial Results will be delayed due to the late delivery of year end results from one of its associated companies. The Company expects to deliver same on or before Thursday 12th June, 2007.

**D&G - Resignation/Appointment of Directors**

- Desnoes & Geddes Ltd. advised that Paul Gallagher resigned from the Board of Directors on May 29, 2007. Mr. Andrew R Jones was appointed to the Board of Directors on May 29, 2007.

**Capital & Credit - Appointment of Director**

- Mr. Carl Earl Samuels was appointed to the Board of Directors of Capital & Credit Merchant Bank Ltd., effective February 16, 2007.

**NCB Capital Markets - Consideration of Dividend Payment**

- NCB Capital Markets Ltd. has advised that at the next Board of Directors Meeting scheduled for Wednesday June 27, 2007, consideration will be given to the payment of a second dividend to preference shareholders.

**Late Financial Reports (as at June 7, 2007)**

Companies	Outstanding Reports	Due Date	Days Late
Dyoll	4th Quarter	February 14	113
Dyoll	Audited	March 31	67
Dyoll	1st Quarter	May 15	23
Seprod	4th Quarter	February 14	113
Seprod	1st Quarter	May 15	23
Seprod	Audited	March 31	67

**JSE Investor Events**
**JSE's Corporate Outreach Programme**

The JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workplace. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans. If your company would like to participate, kindly contact Neville Ellis at 967-3271 to arrange a visit.