

Dividend/Capital Distribution Payments

Company	Amount (Cts.)	XD	Record Date	Payment
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
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
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

Hardware & Lumber- Trading in Shares

- Mr. Douglas Orane purchased 11,263 units of Hardware & Lumber Limited shares on May 17, 2007.

NCB Capital Markets- Proposed Preference Shares
Rights Issue

- NCB Capital Markets Ltd. has advised that on June 12, 2007, the Investment Committee of the Board of NCB Capital Markets Ltd. agreed that the proposed Rights Issue of its Preference Stock Units will be made to holders of preference stock units on record as at June 18, 2007.

Seprod - Consolidated Financial Statements

- Seprod Limited has advised that the audited financial statements of Seprod and its subsidiaries for the year ended 31st December, 2006 were completed in March, 2007. However, the results of associated companies need to be incorporated before the release of the Consolidated Financial Statements to the Jamaica Stock Exchange. Unfortunately the Company has faced several problems in getting the results from some of the overseas associated companies. All possible efforts are being made to finalise the results and release them to the Jamaica Stock Exchange as soon as possible.

LOJ- Trading in Shares

- Mr. Errol McKenzie, a member of the Executive Officers of Life of Jamaica Limited, has purchased 999,930 ordinary shares on June 5, 2007.

(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
PEG	June 25/3 p.m.	Pegasus Hotel
HL	June 25/10:30 a.m.	697 Spanish Town Road
Montego Bay Ice	July 5/4 p.m.	2 Creek Street, Montego Bay
Goodyear	July 16/ 10 a.m.	Pegasus Hotel
CWJA	July 24/3 p.m.	Hilton Kingston Hotel

Late Financial Reports (as at June 21, 2007)

Companies	Outstanding Reports	Due Date	Days Late
Dyoll	4th Quarter	February 14	127
Dyoll	Audited	March 31	81
Dyoll	1st Quarter	May 15	37
Seprod	4th Quarter	February 14	127
Seprod	1st Quarter	May 15	37
Seprod	Audited	March 31	81

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.