

#### **Dividend/Capital Distribution Payments** Amount XD Record Payment Date (Cts.) 20/11/07 CAR 100 (c) 16/11/07 10/12/07 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 D&G 20 (c) 28/11/07 30/11/07 14/12/07 28/11/07 14/12/07 FJI 16 (c) 30/11/07 10/12/07 GK 70 (c) 15/11/07 19/11/07 JMMB 11 (c) 28/11/07 30/11/07 14/12/07 PJAM 20 (c) 28/11/07 30/11/07 21/12/07 23/11/07 NCBJ 17 (c) 27/11/07 12/12/07 06/11/07 08/11/07 22/11/07 RBTT 60 TT (c)

(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
PAL	December 11/ 2 p.m.	1a South Camp Rd

#### Late Financial Reports (as at November 22, 2007)

Companies	Outstanding Reports	Due Date	Days Late
Dyoll	4th Quarter	February 14	281
Dyoll	Audited	March 31	237
Dyoll	1st Quarter	May 15	192
Dyoll	2nd Quarter	August 14	100

## JSE Investor Events JSE's Best Practices Awards Banquet

The JSE will host its Third Best Practices Awards Banquet at the Jamaica Pegasus Hotel on Wednesday,

December 5, 2007 at 7:30 p.m. The Keynote Speaker is Dr. Alfred Sangster, former President of the University of Technology.

For further details please contact Michael

Johnson or Davia Eastman at 967-3271 or email at michaelj@jamstockex.com or daviae@jamstockex.com.

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

# WEEKLY BULLETIN

#### Mayberry Investments - Record Date for Interest Payment on 12% Cumulative Redeemable Preference Shares

• Further to the listing of Mayberry Investments Limited's Preference Shares, the company has advised that the record date for the interest payments is November 23, 2007.

# NCB - Consideration of Dividend Payment

• National Commecial Bank has advised that the Board of Directors will consider the payment of an interim dividend to shareholders at a meeting to be held on Thursday, November 29, 2007.

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

• NCB Capital Markets has advised that the Board of Directors will consider the dividend payments to its preference and ordinary shareholders at a meeting to be held on Tuesday, November 27, 2007.

## Desnoes & Geddes - Appointment of Director

• Mr. Allan Hood has been appointed to the Board of Directors of Desnoes & Geddes Limited effective November 19, 2007.

#### Radio Jamaica Ltd Investment in GV Media Group Ltd

 Radio Jamaica Limited (RJR) has advised that the Company has signed an agreement with the Gleaner Company Limited effective November 15, 2007 which will facilitate Gleaner Company Limited's acquisition of RJR's 20% equity stake in GV Media Group Limited for £1.00. Under the terms of the sale this company will have no further exposure to profits or losses from GV Media's operations, than have already been provided in the accounts for the last financial year.

Full and complete disclosure of the impairment of the investment as at March 31, 2007 has already been made in the final accounts for last year and this agreement will have no further impact on the company's subsequent accounts.

#### JSE Investor Events JSE's Third Investments & Capital Markets Conference 2008

The JSE will host its **Third Regional Investments & Capital Markets Conference on January 29 -February 1, 2008 at the Rose Hall Resort & Country Club, Montego Bay.** 

For registration and other details please contact Michael Johnson or Davia Eastman at 967-3271 or email michaelj@jamstockex.com or daviae@jamstockex.com.