

#### **Dividend/Capital Distribution Payments** Amount XD Record **Payment** (Cts.) Date CAR 100 (c) 25/02/08 27/02/08 13/03/08 1.5 (c) 19/10/07 17/10/07 18/02/08 CWJA CWJA 5 1/2 11 (c) 28/12/07 02/01/08 18/02/08 28/12/07 18/02/08 CWJA 6 12 (c) 02/01/08 04/02/08 25/02/08 5 (c) 31/01/08 JB MIL 19/02/08 21/02/08 28/02/08 20 (c) NCB 07/02/08 11/02/08 22/02/08 15 (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		
SGJ	February 15/10 a.m.	Jamaica Pegasus		
DB&G	February 15/12 noon	Jamaica Pegasus		
PULS	February 20/10 a.m.	Hilton Hotel		
SALF	February 28/ 3 p.m.	Hilton Hotel		
NCB	February 28/3 p.m.	Jamaica Conference Centre		
LAS	March 6/ 11 a.m.	23 Dominica Drive		

### Late Financial Reports (as at February 14, 2008)

Companies	Outstanding Reports	Due Date	Days Late
Dyoll	4th Quarter	February 14	366
Dyoll	Audited	March 31	321
Dyoll	1st Quarter	May 15	276
Dyoll	2nd Quarter	August 14	184
Dyoll	3rd Quarter	November 15	91
JLA	4th Quarter	Jan 15	30

# JSE Investor Events JSE's Market Research Competition

The JSE wishes to advise all participants and interested persons of its Market Research Competition that the deadline for the fourth quarter submission is February 28, 2008. The Industry for study is Manufacturing & Retail. For further details please contact Michael Johnson or Davia Eastman.

## **WEEKLY BULLETIN**

### Montego Freeport - Audit Committee

 Messrs. Barrington Baugh and Homer Davis were appointed members of the Audit Committee of Montego Freeport Limited. The Audit Committee now comprises:

Mrs. Jewell Spencer - Chairman

Mr. Barrington Baugh Mr. Homer Davis

#### **NCB - Trading of Shares**

 AIC (Barbados) Limited sold 2,904,891 National Commercial Bank Jamaica Limited (NCBJ) shares on November 16, 2007. AIC Finance Limited sold 1,118,767 NCBJ shares and 74,971 NCBJ shares on January 15, 2008 and February 1, 2008, respectively.

# Lascelles - Angostura Limited's offer to Shareholders of Lascelles deMercado

 Angostura Limited's Offer to the shareholders of Lascelles deMercado & Co. Limited, which opened on December 18th 2007, was formally closed on Monday, January 28th at 4:30p.m. While it has taken some time to fully check through and reconcile acceptances, Angostura Limited is now in a position to report that the acceptance level amounted to 68,636,724 ordinary stock units.
 Payments to accepting shareholders will be made on Monday, February 11th 2008 at 4:30 p.m.
 The Gross payment will therefore amount to US \$308,865,258.00.

#### **RBTT - Special Meeting of Shareholders**

The Directors of RBTT Financial Holdings Limited have fixed February 18, 2008 as the record date for determining the shareholders of the Company who are entitled to receive Notice of a Special Meeting of Shareholders, which will be held on Wednesday, March 26, 2008 at 9:30 a.m. in the Ballroom of the Hilton Trinidad & Conference Centre, Lady Young Road, St. Ann's Trinidad. The Special Meeting is in order for the Shareholders to approve a Special Resolution to authorize and approve the amalgamation of a newly incorporated, indirect. wholly owned, Trinidad and Tobago subsidiary of Royal Bank of Canada with the Company to create an amalgamated corporation. The Notice of the Special Meeting of Shareholders, along with the Director's Circular will be mailed to shareholders shortly.

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

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