

## **Dividend/Capital Distribution Payments**

	Amount (Cts.)	XD	Record Date	Payment
BRG	21 (c)	28/05/08	30/05/08	16/06/08
DG	20 (c)	10/06/08	12/06/08	27/06/08
FJI	20 (c)	04/06/08	06/06/08	20/06/08
GK	50 (c)	01/05/08	05/05/08	27/05/08
JBG	8 (c)	07/05/08	09/05/08	30/05/08
NCBJ	42 (c)	07/05/08	09/05/08	22/05/08
PJAM	25 (c)	04/06/08	06/06/08	30/06/08
TCL	7 TT (c)	04/06/08	06/06/08	20/06/08
RBTT	65 TT (c)	14/05/08	16/05/08	28/05/08
SEP	45 (c)	16/05/08	20/05/08	06/06/08
MIL	2.66 (c)	16/05/08	20/05/08	22/05/08

- (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
FJI	May 20/ 2:30 p.m.	60 Knutsford Blvd
PJAM	May 20/4 p.m.	60 Knutsford Blvd
GK	May 28/4 p.m.	73 Harbour Street
KW	June 10, 2008	Terra Nova Hotel
JPS	June 12/11:30 a.m.	6 Knutsford Blvd
TCL	June 17/4:30 pm	Southern Main Road, Claxton Bay
MIL	June 18/4:30 p.m.	Knutsford Court Hotel

## Late Financial Reports (as at May 15, 2008)

Companies	Outstanding Reports	Due Date	Days Late
JLA	1st Quarter	April 15	30

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

40 Harbour Street, Kingston. Tel: 967-3271; Fax: 924-9090

## **WEEKLY BULLETIN**

#### NCB - Resignation

 Mr. Courtney Campbell, Head of the Retail Banking Division at National Commercial Bank Jamaica Limited, has resigned effective July 20, 2008.

## Mayberry - Trading of Shares

 The following related companies of Mayberry Investments Limited purchased shares in the Company on May 5, 2008:

Konrad Limited purchased 2 million shares Mayberry Foundation purchased 2 million shares

## Carreras - Dividend Consideration

 The Directors of Carreras Limited will consider a dividend declaration at a meeting of the Board of Directors to be held on May 20, 2008.

### Seprod - Annual Report 2007

 The Seprod has advised that its Annual Report for the financial year ended December 31, 2007 is delayed because of the finalization of the Audited Financial Statements. The Annual Report is expected to be released by June 30, 2008.

### JPS - Late Submission of 2007 Annual Report

 Jamaica Public Service Company Limited has advised that its Annual Report for the year 2007 will be late as a result of publication issues. The Annual Report should be available for distribution on May 19, 2008.

## **CCMB - Annual Report 2007**

Capital and Credit Merchant Bank Limited (CCMB) have advised that the Annual Report will be submitted by June 16, 2008. The delay in the production of the Annual Report is due to the reorganization of the Capital and Credit Group, the delisting of CCMB and the listing of Capital and Credit Financial Group Limited, scheduled for May 15, 2008.

#### JP - Annual Report 2007

 Jamaica Producers Group Limited has advised that the 2007 Annual Report will be sent to shareholders by the end of May 2008.

## Goodyear - Annual Report 2007

 Goodyear Jamaica Limited has advised that there will be a late submission of the 2007 Annual Report.