## JAMAICA Stock Exchange

Dividend/Capital Distribution Payments					
	Amount (Cts.)	XD	Record Date	Payment	
BRG	21 (c)	28/05/08	30/05/08	16/06/08	
CAR	200 (c)	03/06/08	05/06/08	30/06/08	
CAR	830 (c) c/d	03/06/08	05/06/08	30/06/08	
DG	20 (c)	10/06/08	12/06/08	27/06/08	
FCIB	3 US (c)	03/06/08	05/06/08	20/06/08	
FJI	20 (c)	04/06/08	06/06/08	20/06/08	
JMMB	12 (c)	29/05/08	02/06/08	27/06/08	
PJAM	25 (c)	04/06/08	06/06/08	30/06/08	
PCFS 12.5%	738 (c)	06/06/08	10/06/08	17/06/08	
TCL	7 TT (c)	04/06/08	06/06/08	20/06/08	
SDBG	27.5 (c)	10/06/08	12/06/08	03/07/08	
SGJ	32 (c)	10/06/08	12/06/08	03/07/08	
SEP	45 (c)	16/05/08	20/05/08	06/06/08	
SVL	6 (c)	28/05/08	30/05/08	30/06/08	

(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		
КW	June 10, 2008	Terra Nova Hotel		
JPS	June 12/11:30 a.m.	6 Knutsford Blvd		
HL	June 16/10:30 a.m.	697 Spanish Town Road		
TCL	June 17/4:30 pm	Southern Main Road, Claxton Bay		
MIL	June 18/4:30 p.m.	Knutsford Court Hotel		
PEG	June 30/3:30 p.m.	Pegasus Hotel		
CWJA	July 23/10 a.m.	Pegasus Hotel		

# Late Financial Reports (as at May 29, 2008)CompaniesOutstanding<br/>ReportsDue DateDays LateJLA1st QuarterApril 1544

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

#### Scotiabank - Resignation

• The Bank of Nova Scotia Jamaica Limited has advised that Mrs. Audrey Tugwell Henry, Senior-Vice President of Retail and Electronic Banking, has resigned with effective date May 16, 2008.

#### <u>Change of Name of Life of Jamaica Ltd to</u> <u>Sagicor Life Jamaica Ltd</u>

• Life of Jamaica Limited has advised that the official launch date for the new name of the company, "Sagicor Life Jamaica Limited", will be Tuesday, June 3, 2008.

#### **RBTT - Suspension of Trading**

 RBTT Financial Holdings Ltd was awaiting and has now received certain Central Bank approvals from banking regulators in Trinidad and Tobago, Barbados, Jamaica, the Eastern Caribbean States, the Netherlands Antilles, Aruba and Suriname for the amalgamation and that all other closing conditions are satisfied or waived as appropriate. RBTT and RBC have accordingly agreed that the Effective Date of the amalgamation will be June 16, 2008 and, for a period of fourteen (14) days preceding the proposed Effective Date RBTT would wish trading in the shares to be suspended in order to facilitate the execution of the various activities necessary to deliver to holders of RBTT ordinary shares the consideration therefore in a timely manner. The Jamaica Stock Exchange will suspend trading in RBTT Shares as of June 2, 2008.

#### CCFG - Trading of Shares

 Capital & Credit Financial Group has advised that Mr. Ryland T. Campbell, Chairman, purchased 10,000 and 5,000 company shares on May 16, 2008 and May 20, 2008, respectively.

#### NCBJ - Trading of Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised of the following trading transactions done on May 21, 2008
  - a) AIC Barbados sold 48,731,311 NCBJ shares
    b) AIC Global Holdings purchased 48,731,311 NCBJ shares

#### **BNSJ - Preference Shares**

 The Board of Directors of The Bank of Nova Scotia Jamaica Limited has scheduled a special meeting for June 4, 2008 to give consideration to a dividend payment.