



## Dividend/Capital Distribution Payments

|        | Amount (Cts.) | XD       | Record Date | Payment  |
|--------|---------------|----------|-------------|----------|
| DG     | 10            | 26/11/08 | 28/11/08    | 12/12/08 |
| CAR    | 100 (c)       | 14/11/08 | 18/11/08    | 04/12/08 |
| FJI    | 20 (c)        | 26/11/08 | 28/11/08    | 12/12/08 |
| GK     | 65 (c)        | 26/11/08 | 28/11/08    | 18/12/08 |
| NCBJ   | 40 (c)        | 14/11/08 | 18/11/08    | 01/12/08 |
| MIL 12 | 3 (c)         | 19/11/08 | 21/11/08    | 25/11/08 |
| PAL    | 150 (c)       | 26/11/08 | 28/11/08    | 19/12/08 |
| PJAM   | 25 (c)        | 26/11/08 | 28/11/08    | 19/12/08 |

(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            |
|---------|------------------------|------------------|
| PAL     | December 16/<br>2 p.m. | 1a South Camp Rd |

## JSE Investor Events

The JSE will host its **Fourth Best Practices Awards Banquet** at the **Jamaica Pegasus Hotel on Wednesday, December 3, 2008 at 7:30 p.m.** The Keynote Speaker is the Hon. R. Danny Williams, OJ, CD,JP,CLU.

Also, The JSE will host its **Fourth Regional Investments & Capital Markets Conference on January 27 - 30, 2009 at the Rose Hall Resort & Country Club, Montego Bay.** Theme for Conference is "Competition or Collaboration?"

For further details for these events please contact Michael Johnson or Davia Eastman at 967-3271 or email michaelj@jamstockex.com or daviae@jamstockex.com.

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

### PanCaribbean - Dividend Consideration Preference Shares

- The Board of Directors of Pan Caribbean Financial Services Limited has scheduled a meeting for Monday, December 1, 2008 to consider the payment of a third preference share dividend for the year 2008.

### Gleaner - Financials will be Late

- The Gleaner Company Limited has advised that its consolidated nine months financial report to September 30, 2008 (unaudited) is late. The Company hopes to have the report available by Friday, November 21, 2008.

### Lascelles - Appointment of Director

- Lascelles, deMercado & Company Limited has advised that Mr. Jason Abrahams was appointed to the Board of Directors with immediate effect, at a meeting of the Board held on November 17, 2008. The Company has also submitted its audited financial statements for the year ended September 30, 2008.

### Carlton Savannah REIT

- The Board of Directors of Carlton Savannah REIT (Jamaica) Limited is recommending a change of the name of the Company to "Kingston Properties Limited." The Directors believe that this change will better reflect the Company's intention to diversify its portfolio of real estate properties beyond its current ownership in the Carlton Savannah Hotel in order to further improve shareholder value.

### NCBJ - Trading of Shares

- National Commercial Bank Jamaica Limited (NCBJ) has advised that a director of the company purchased 5,000 NCBJ shares on the Trinidad & Tobago Stock Exchange on November 13, 2008.

### GraceKennedy - International Finance Corporation Consideration of Equity stake in First Global Bank Ltd

- GraceKennedy Limited has advised that First Global Bank (FGB), a subsidiary of the company, is in discussions with International Finance Corporation (IFC) for a potential investment to be considered by IFC's board in 30 days. This investment would involve loan and equity financing of US\$20 million, US\$10 million in equity, with the remaining US\$10 million representing debt which will be earmarked by FGB for onward lending to small and medium enterprises. This investment is subject to approval by the Bank of Jamaica as well as IFC's Board of Directors.