



# WEEKLY BULLETIN

## DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

Company	Amount (Cts.)	XD	Record Date	Payment
Courts	6 (c)	27/09/06	29/09/06	19/10/06
Lascalles	100 (D)	22/09/06	26/09/06	10/10/06
Pegasus	25 (D)	11/10/06	13/10/06	03/11/06

(c) to be approved by stockholders at annual general meeting  
(c/d) Capital Distribution - Subject to 7.5% Transfer Tax  
(D) Dividend

## ANNUAL/EXTRA-ORDINARY GENERAL MEETING

Company	Date	Venue
RJR	Oct. 17 / 10 a.m.	Hilton Kingston Hotel

## Late Financial Reports(as at October 5, 2006)

Companies	Outstanding Reports	Due Date	Days Late

## JSE INVESTOR EVENTS JSE Best Practices Awards

This year the Jamaica Stock Exchange will recognize listed companies and stockbrokerages who have upheld the highest standards of best practices in the industry at our Second JSE Best Practices Awards Dinner on Wednesday, December 6, 2006 at the Hilton Hotel at 7:30 p.m.

Please direct your comments and enquiries to: Jamaica Stock Exchange,  
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at: [info-jse@jamstockex.com](mailto:info-jse@jamstockex.com) and [trading@cwjamaica.com](mailto:trading@cwjamaica.com). Visit our Website:  
[www.jamstockex.com](http://www.jamstockex.com) for stock market information.

### Pegasus : Dividend Declared

- At a Directors Meeting of Pegasus Hotels of Jamaica Limited held on September 25, 2006, an interim dividend of twenty-five cents (\$0.25) per stock unit was declared. The record date is October 13 and payment date is November 3, 2006.

### Mayberry Inv.: Acquisition

- Mayberry Investment Limited has announced that the company has acquired, at a cost of \$38 million, 49% interest in Access Financial Services Limited. Access is a six-year old financing company, specializing in loans to small and micro businesses as well as to individuals. Christopher Berry and Gary Peart have been appointed to the board of Access Financial Services Limited to sit along with the two existing directors. The parties intend to appoint an independent Chairman in the near future.

### LOJ - Dividend Consideration

- The Board of Directors of the Company at the next meeting scheduled for October 5, 2006 will be considering a final dividend. The record and payment date will be announced as soon as the relevant resolution has been passed.

### Seprod: Acquisition of Belvedere Limited

- The acquisition of Belvedere Limited was completed on 22nd September 2006. The Directors of the company as of 22nd September 2006 are: Mr. A. Desmond Blades, Mr. Byron E. Thompson, Dr. Richard A. Jones, Mr. R. Carl Chantrielle and Mr. Paul B. Scott

### PCFS: Dividend Consideration

- At a meeting of the Board of Directors of Pan Caribbean Financial Services Limited scheduled for Friday, 6 October 2006, the Directors will consider the payment of a 2nd Interim dividend for the year 2006.

### Ja. Producers Group: Sale of JP Fruit Distributors Limited

- Jamaica Producers Group Limited (JPG) has accepted an offer from Dole Food Company, Inc. (Dole) for the purchase of JPG's 65% interest in JP Fruit Distributors Limited (JPDF) at a price of US\$41.9 million (approximately J\$2.76 Billion). The JPG Board reached this decision after extensive deliberations. Details of completion are being finalized with Dole.