

#### DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS **Amount** Record Company XD Payment Date (Cts.) 19/10/06 Courts 6 (c) 27/09/06 29/09/06 LOJ 16 (D) 10/10/06 12/10/06 31/10/06 25 (D) 11/10/06 13/10/06 03/11/06 Pegasus PCFS 13/10/06 27/10/06 50 (D) 11/10/06

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

ANNUAL/EXTRA-ORDINARY GENERAL MEETING				
Company	Date	Venue		
Palace	Dec. 12 / 2 p.m.	1a South Camp Rd.		
RJR	Oct. 17 / 10 a.m.	Hilton Kingston Hotel		

Late Financial Reports (as at October 12, 2006)				
Companies	Outstanding	Due Date	Days Late	

# JSE INVESTOR EVENTS National Investor Education Week

Activities for the Inaugural National Investor Week Scheduled for October 17-21, 2006 have been postponed for a date to be announced shortly. Sorry for the inconvenience this may have caused.

Please direct your comments and enquiries to: Jamaica Stock Exchange, 40 Harbour Street, Kingston. P.O. Box 1084. Tel: (876) 967-3271 E-Mail us at: info-js@jamstockex.com and trading@wjamaica.com. Visit our Website: www.jamstockex.com for stock market information.

## **WEEKLY BULLETIN**

#### Pan-Caribbean Financial Services: Dividend Declared

 At a meeting of the Board of Directors of PCFS scheduled for Friday, 6 October 2006, the Directors will consider the payment of a second Interim dividend for the year 2006.

#### Carib Cement: Appointment/Resignation of Officers

 Effective September 1, 2006 Mr. Raymond Mitchell was appointed as Quality Manager of the Company. In addition effective September 30, 2006 Mrs. Cordia J. Constable resigns as Company Secretary. Mr. Orville Hill will be appointed as Acting Company Secretary from October 1, 2006.

#### TCL: Appointment

 Effective 29 September 2006 Darcy Boyce has been appointed to the Board of Trinidad Cement Ltd.

### D & G: Appointment and New Product Distribution

- On 28 August 2006, Messrs. Peter K. Melhado and Richard W.T. Coe were appointed Directors to the Board of Desnoes & Geddes Limited.
- As of 1st February, 2007, Desnoes & Geddes will undertake the distribution of certain spirit brands in Jamaica owned directly or indirectly by D&G's ultimate parent, Diageo plc, including Johnnie Walker, Smirnoff and Baileys.

#### Palace: Annual General Meeting

 The Annual General Meeting of Palace Amusement Company is to be held on Tuesday, December 12, 2006 at 2 pm at the registered office of the Company - 1a South Camp Road.

#### LOJ: Final Dividend

 At a Board Meeting held October 5, 2006, the Directors of Life of Jamaica Limited declared a final Dividend payment of \$0.16 per stock unit to be paid on October 31, 2006 to stockholders on record as at October 12, 2006.

#### Bank of Nova Scotia: Dividend Consideration

 BNS wishes to advise that a Dividend Payment will be considered at the upcoming Board of Directors meeting to be held on November 23, 2006.