

WEEKLY BULLETIN -

March 28, 2002

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Carib Cement	May 17/10 a.m.	Ja. Pegasus	Dividend
Guardian Holdings Ltd.	April 19/4 p.m.	1 Guardian Drive, Westmoorings	
TCL	April 26/		

LATE FINANCIAL REPORTS (as at March 28, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15,'01	194
WIPP*	Audited	Feb. 28,'01	93

* These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
BNS	27.5 (D)	07/03/02	13/03/02	08/04/02
Carib Cement	5 (D,c)	03/06/02	07/06/02	22/07/02
Courts	0.0075 (D)	14/03/02	20/03/02	19/04/02
GHL	30 (TT,D,c)	27/03/02	04/04/02	10/04/02
Gleaner	3.5 (D)	18/03/02	22/03/02	08/04/02
Ja. Broilers Gp.	4 (D)	12/04/02	18/04/02	15/05/02
Las. de Mercado	2 (D)	13/03/02	19/03/02	02/04/02
TCL	7 (TT, D,c)	06/05/02	10/05/02	24/05/02

(c/d) Capital Distribution - subject to 7.5% transfer tax

- (c) To be approved
 - (d) Payable out of franked income
 - (a) Payable out of profits relieved of tax to stockholders with Jamaican addresses
 - (b) Payable without deduction of tax
 - (D) Dividend
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BONUS/SPLIT/NEW LISTING

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
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