

WEEKLY BULLETIN -

April 4, 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	
NCB	May 21/3p.m.	Ja. Pegasus	
TCL	April 26/02		

LATE FINANCIAL REPORTS (as at April 4, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15,'01	111
Island Life	Audited	March 31,02	4
Ja. Prdoucers	Audited	March 31,02	4
LOJ	Audited	March 31,02	4
Seprod	Audited	March 31,02	4
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
Carreras	100(D)	03/04/02	09/04/02	18/04/02
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

Grace	27(D)	19/04/02	25/04/02	17/05/02
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

BONUS/SPLIT/NEW LISTING

COMPANY ACTION XBS DATE RECORD DATE RATIO AMOUNT
