

# WEEKLY BULLETIN -

April 11, 2002

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Berger Paints	June 28/2:30p.m.	Courtleigh Hotel	Dividend
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 11, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15,'01	118
Island Life	Audited	March 31,02	11
Ja. Prdoucers	Audited	March 31,02	11
LOJ	Audited	March 31,02	11
Seprod	Audited	March 31,02	11
WIPP*	Audited	Feb. 28,'01	407

\* 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>
Berger Paints	27.5(c)	10/07/02	16/07/02	09/08/02
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
TCL	7 (TT, D,c)	06/05/02	10/05/02	24/05/02

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(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**

**COMPANY ACTION XBS DATE RECORD DATE RATIO AMOUNT**

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