

# WEEKLY BULLETIN -

April 25, 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
Gleaner	May 9/9:30 a.m.	7 North Street	
Jamaica Producers	June 13/11 a.m.	6A Oxford Road	
Lascelles	May 2/11 a.m.	23 Dominica Drive	
NCB	May 21/3p.m.	Ja. Pegasus	

## LATE FINANCIAL REPORTS (as at April 25, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Island Life	Audited	March 31,02	25
LOJ	Audited	March 31,02	25
WIPP*	Audited	Feb. 28,'01	421

\* 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
Carib Cement	5 (D,c)	03/06/02	07/06/02	22/07/02
D&G	15 (D)	24/04/02	30/04/02	15/05/02
Grace	27(D)	19/04/02	25/04/02	17/05/02
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*

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