

# WEEKLY BULLETIN -

May 16, 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
First Life	June 6/3 p.m.	The Hilton Kingston	Dividend
H&L	May 22/2:30 p.m.	697 Spanish Twn. Rd.	Dividend
Jamaica Producers	June 13/11 a.m.	6A Oxford Road	
Kingston Wharves	May 27/10 p.m.	Kingport Conf. Centre	
NCB	May 21/3p.m.	Ja. Pegasus	
Pegasus Hotels	June 24/5 p.m.	Jamaica Pegasus	
Seprod	July 8/11:30 a.m.	Jamaica Conf. Centre	

## LATE FINANCIAL REPORTS (as at May 16, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28,'01	442

\* 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
DB&G	23 (c/d)	17/05/02	24/05/02	28/06/02
First Life	25.3	14/06/02	20/06/02	04/07/02
Grace	27(D)	19/04/02	25/04/02	17/05/02
H&L	15 (D)	30/05/02	05/06/02	19/06/02

NCB	6 (D)	06/05/02	10/05/02	31/05/02
RBTT	35 (D,TT)	14/05/02	20/05/02	12/06/02
Seprod	25 (D)	17/05/02	24/05/02	17/06/02
TDB	10 (D)	19/06/02	25/06/02	09/07/02
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**

<b>COMPANY</b>	<b>ACTION</b>	<b>XBS DATE</b>	<b>RECORD DATE</b>	<b>RATIO</b>	<b>AMOUNT</b>
NCB	Bonus	15/05/02	21/05/02	1:4	

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