

# WEEKLY BULLETIN -

May 30, 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
Goodyear	July 24/10 a.m.	Terra Nova Hotel	
Jamaica Producers	June 13/11 a.m.	6A Oxford Road	
Pan-Jam.	July 2/		Dividend
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 30, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28,'01	455

\* 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	28.5	07/06/02	13/06/02	04/07/02
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
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

Pan-Jam.	16 (D,c)	10/07/02	16/07/02	30/07/02
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

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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*

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