

# WEEKLY BULLETIN -

June 13, 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
Dyoll Group	June 26/11 a.m.	Courtleigh Hotel	
Goodyear	July 24/10 a.m.	Terra Nova Hotel	
Grace, Kennedy	June 25/4p.m.	73 Harbour Street	
Jamaica Producers	June 13/11 a.m.	6A Oxford Road	
LOJ	July 23/3p.m.		
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 June 13, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28,'01	469

\* 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
CIBC Ja.	0.10 (D)	01/07/02	24/07/02	24/07/02
CIBC W.I.	0.05 (Bds.) (D)	11/06/02	17/06/02	12/07/02
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
Mobay Ice	0.20 (D)	11/06/02	17/06/02	15/07/02
Pan-Jam.	16 (D,c)	10/07/02	16/07/02	30/07/02
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**

<b><u>COMPANY</u></b>	<b><u>ACTION</u></b>	<b><u>XBS DATE</u></b>	<b><u>RECORD DATE</u></b>	<b><u>RATIO</u></b>	<b><u>AMOUNT</u></b>
Courts Ja.	Bonus	25/9/02	27/09/02	1:3	

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