

WEEKLY BULLETIN -

June 20, 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	
LOJ	July 23/3p.m.		
Pan-Jam.	July 2/ 3:30 p.m.	Terra Nova Hotel	Dividend
Seprod	July 8/11:30 a.m.	Jamaica Conf. Centre	

LATE FINANCIAL REPORTS (as at June 20, 2002)

Listed Companies Outstanding Reports Due Date Number of Days Late

WIPP* Audited Feb. 28,'01 476

* 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

Ja. Producers	20 (c/d)	24/06/02	28/06/02	02/08/02
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
TDB	10 (D)	19/06/02	25/06/02	09/07/02

(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

BONUS/SPLIT/NEW LISTING

COMPANY ACTION XBS DATE RECORD DATE RATIO AMOUNT

Courts Ja. Bonus 25/9/02 27/09/02 1:3
