

WEEKLY BULLETIN -

June 27, 2002

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Goodyear	July 24/10 a.m.	Terra Nova Hotel	
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 27, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28,'01	483

* 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
C&W	4 (D)	20/06/02	26/06/02	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

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