

# WEEKLY BULLETIN -

July 04, 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.	28-48 Barbados Ave.	
Seprod	July 8/11:30 a.m.	Jamaica Conf. Centre	

## LATE FINANCIAL REPORTS (as at July 4, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28,'01	490

\* 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
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

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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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