# WEEKLY BULLETIN -

July 11, 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

Island Life July 24/9:30 a.m. Terra Nova Hotel

LOJ July 23/3p.m. 28-48 Barbados Ave.

## LATE FINANCIAL REPORTS (as at July 11, 2002)

Listed Companies Outstanding Reports Due Date Number of Days Late

WIPP\* Audited Feb. 28,'01 497

#### DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	AMOUNT(cents)	X-DATE	RECORD DATE	PAYMENT DATE
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
Carib Cement	5 (D,c)	03/06/02	07/06/02	22/07/02
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

- (c/d) Capital Distribution subject to 7.5% transfer tax
- (c) To be approved
- (d) Payable out of franked income

<sup>\*</sup> These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

- (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