

WEEKLY BULLETIN -

August 8, 2002

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
JLA	Aug. 29/10:30 a.m.	Newport East	

LATE FINANCIAL REPORTS (as at August 8, 2002)

Listed Companies Outstanding Reports Due Date Number of Days Late

WIPP* Audited Feb. 28,'01 525

* 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>
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
Gleaner	3.5 (D)	12/08/02	16/08/02	02/09/02
Goodyear	60 (D)	09/08/02	15/08/02	30/08/02
Guardian	11(D)	16/08/02	22/08/02	28/08/02
NCB	5 (D)	05/08/02	12/08/02	26/08/02

(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	
