

WEEKLY BULLETIN -

September 5, 2002

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Cable & Wireless	Nov. 26/10 a.m.	Hilton Kingston	
Carreras	Sept. 23/2 p.m.	Hilton Kgn. Hotel	Dividend
Courts (Ja.)	Oct. 3/2:30 p.m.	29 Constant Spring Rd.	Final Dividend
Salada	Sept. 18/10 a.m.	Hilton Kingston	

LATE FINANCIAL REPORTS (as at September 05, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 15, '02	21
CMP	Audited	July 31, '02	36
WIPP*	Audited	Feb. 28,'01	553

* 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 (D)	06/09/02	12/09/02	04/10/02
Carreras	100 (D)	26/09/02	30/09/02	11/10/02
First Life	6.5 (D)	26/08/02	30/08/02	13/09/02
Gleaner	3.5 (D)	12/08/02	16/08/02	02/09/02
H&L	4 (D)	26/08/02	30/08/02	11/09/02
Pan-Jam.	8.5(D)	26/08/02	30/08/02	18/09/02

(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
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BONUS/SPLIT/NEW LISTING

COMPANY	ACTION	XBS DATE	RECORD DATE	RATIO	AMOUNT
Courts Ja.	Bonus	25/9/02	27/09/02	1:3	
Salada	Rights Issue	18/10/02	25/10/02	3:8	
