

WEEKLY BULLETIN -

September 26, 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	
Courts (Ja.)	Oct. 3/2:30 p.m.	29 Constant Spring Rd.	Final Dividend

LATE FINANCIAL REPORTS (as at September 26, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 15, '02	42
CMP	Audited	July 31, '02	57
WIPP*	Audited	Feb. 28,'01	574

* 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
Ja. Broilers	4 (D)	01/10/02	03/10/02	18/10/02
JLA	4 (D)	16/09/02	18/09/02	09/10/02

(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/RIGHTS/NEW LISTING

COMPANY	ACTION	XBS DATE	RECORD DATE	RATIO	AMOUNT
Courts Ja.	Bonus	25/9/02	27/09/02	1:3	
Salada	Rights Issue	08/10/02	10/10/02	3:8	
