

WEEKLY BULLETIN -

October 03, 2002

October 03, 2002

ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Special Consideration</u>
Cable & Wireless	Nov. 26/10 a.m.	Hilton Kingston	
Courts	Oct. 3/2:30 p.m.	Courts, Constant Spring Store	Final Dividend
D&G	Nov. 27/11:30 a.m.	214 Spanish Town Rd.	
Ja. Broilers	Dec. 7/10 a.m.		

LATE FINANCIAL REPORTS (as at October 03, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 15, '02	49
CMP	Audited	July 31, '02	64
WIPP*	Audited	Feb. 28,'01	581

* 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>
Carreras	100 (D)	26/09/02	30/09/02	11/10/02
Courts	1.2 (D,c)	02/10/02	04/10/02	18/10/02
D&G	35 (D)	25/11/02	27/11/02	11/12/02
Ja. Broilers	4 (D)	01/10/02	03/10/02	18/10/02
JLA 7.5%	4 (D)	16/09/02	18/09/02	09/10/02
TCL	8 (D) (TT)	25/09/02	27/09/02	11/10/02

- (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

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS/X-RIGHTS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
Ja. Broilers	Bonus	13/12/02	17/12/02	1:5	
Salada	Rights Issue	08/10/02	10/10/02	3:8	2.82 million
