

# WEEKLY BULLETIN -

October 24, 2002

---

October 24, 2002

## ANNUAL /EXTRA-ORDINARY 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	
DB&G	Nov. 6/4 p.m.	7 Holborn Rd.	
D&G	Nov. 27/11:30 a.m.	214 Spanish Town Rd.	Final Dividend
Ja. Broilers	Dec. 7/10 a.m.		Bonus Issue
Seprod	Nov. 4/3:15 p.m.	3 Felix Fox Blvd.	Share Capital Increase

## LATE FINANCIAL REPORTS (as at October 24, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Audited	July 31, '02	85
WIPP*	Audited	Feb. 28,'01	602

\* 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>
1st Caribbean Bank	23.2 (BDs)	25/09/02	27/09/02	04/11/02
D&G	35 (D)	25/11/02	27/11/02	11/12/02

---

(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**

<b><u>COMPANY</u></b>	<b><u>ACTION</u></b>	<b><u>XBS/X-RIGHTS DATE</u></b>	<b><u>RECORD DATE</u></b>	<b><u>RATIO</u></b>	<b><u>AMOUNT</u></b>
1st Caribbean	Rights	24/10/02	28/10/02	5:12	58.67 million
Ja. Broilers	Bonus	13/12/02	17/12/02	1:5	
Seprod	Bonus	20/11/02	22/11/02	1:4	

---