# WEEKLY BULLETIN -

# November 7, 2002

## November 7, 2002

Ja. Broilers

#### ANNUAL /EXTRA-ORDINARY GENERAL MEETINGS

**Bonus Issue** 

Company	Date/Time_	Venue	For Special Consideration
Cable & Wireless	Nov. 26/10 a.m.	Hilton Kingston	Bonus/Dividend
DB&G	Nov. 6/4 p.m.	7 Holborn Rd.	
D&G	Nov. 27/11:30 a.m.	214 Spanish Town Rd.	Final Dividend

### LATE FINANCIAL REPORTS (as at November 7, 2002)

Dec. 7/10 a.m.

<u>Listed Companies</u>	Outstanding Reports	Due Date Number	of Days Late
_			-
CMP	Quarterly	Sept. 15, '02	53

WIPP\* Feb. 28,'01 616 Audited

#### DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

COMPANY	AMOUNT(cents)	X-DATE	RECORD DATE	PAYMENT DATE
C&W	9.85 (D)	18/12/02	20/12/02	07/02/03
D&G	35 (D)	25/11/02	27/11/02	11/12/02
FCIB	23.2 (BDs)	25/09/02	27/09/02	04/11/02
First Life	10 (D)	18/11/02	20/11/02	06/12/02
H&L	11 (D)	18/11/02	20/11/02	04/12/02
Pan-Jam	12 (D)	18/11/02	20/11/02	11/12/02
RBBT	28 (TT) (D)	07/11/02	11/11/02	20/11/02
TDB	5.5 (D)	18/11/02	20/11/02	29/11/02

<sup>\*</sup> These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

- (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/X-RIGHTS DATE	RECORD DATE	RATIO	AMOUNT
C&W	Bonus	04/12/02	06/12/02	1:13	
Ja. Broilers	Bonus	13/12/02	17/12/02	1:5	
Seprod	Bonus	20/11/02	22/11/02	1:4	