

WEEKLY BULLETIN -

November 14, 2002

November 14, 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	Bonus/Dividend
D&G	Nov. 27/11:30 a.m.	214 Spanish Town Rd.	Final Dividend
Ja. Broilers	Dec. 7/10 a.m.		Bonus Issue

LATE FINANCIAL REPORTS (as at November 14, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15, '02	60
WIPP*	Audited	Feb. 28,'01	623

* 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>
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
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

(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	
