

WEEKLY BULLETIN -

November 21, 2002

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ANNUAL /EXTRA-ORDINARY GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Special Consideration</u>
Berger Paints	Dec. 6		Bonus
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
Grace, Kennedy & Co.	Dec. 9		Bonus
Ja. Broilers	Dec. 7/10 a.m.		Bonus Issue
RJR	Dec. 11/9:30 a.m.	Hilton Kingston Hotel	Dividend/Bonus

LATE FINANCIAL REPORTS (as at November 21, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15, '02	67
Courts	Quarterly	Nov. 15,'02	6
Island Life	Quarterly	Nov. 15,'02	6
WIPP*	Audited	Feb. 28,'01	630

* 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
Grace	35 (D)	25/11/02	27/11/02	18/12/02

H&L	11 (D)	18/11/02	20/11/02	04/12/02
JPG	24(D)	04/12/02	06/12/02	20/12/02
Pan-Jam	12 (D)	18/11/02	20/11/02	11/12/02
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

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS/X-RIGHTS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
Berger	Bonus	19/12/02	23/12/02	1:2	
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	
