

WEEKLY BULLETIN -

November 28, 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.	Ja. Conference	Bonus Issue
RJR	Dec. 11/9:30 a.m.	Hilton Kingston Hotel	Dividend/Bonus

LATE FINANCIAL REPORTS (as at November 28, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15, '02	74
WIPP*	Audited	Feb. 28,'01	637

* 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>
BNS	30.5(D)	09/12/02	11/12/02	06/01/03
Courts Ja.	55(D)	04/12/02	06/12/02	20/12/02
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
Kgn. Wharves	5 (D)	03/12/02	05/12/02	20/12/02
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

COMPANY	ACTION	XBS/X-RIGHTS DATE	RECORD DATE	RATIO	AMOUNT
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	
