

# WEEKLY BULLETIN -

December 5, 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. 6/10 a.m.	256 Spanish Twn. Rd.	Bonus
Grace, Kennedy & Co.	Dec. 9/4 p.m.	73 Harbour Street	Bonus
Ja. Broilers	Dec. 7/10 a.m.	Ja. Conference	Bonus Issue
Montego Freeport	Dec. 18/10 a.m.	Sunset Beach Resort	
RJR	Dec. 11/9:30 a.m.	Hilton Kingston Hotel	Dividend/Bonus
TDB	Dec. 20/10:30 a.m.	60 Knutsford Blvd.	Name Change

## LATE FINANCIAL REPORTS (as at December 5, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15, '02	81
WIPP*	Audited	Feb. 28,'01	644

\* 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
C&W	9.85 (D)	18/12/02	20/12/02	07/02/03
Courts Ja.	55(D)	04/12/02	06/12/02	20/12/02
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
Goodyear	10 (D)	18/12/02	20/12/02	31/12/02

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
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
NCB	5 (D)	11/12/02	13/12/02	23/12/02
Pan-Jam	12 (D)	18/11/02	20/11/02	11/12/02

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(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

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**BONUS/RIGHTS/NEW LISTING**

<b>COMPANY</b>	<b>ACTION</b>	<b>XBS/X-RIGHTS DATE</b>	<b>RECORD DATE</b>	<b>RATIO</b>	<b>AMOUNT</b>
Berger	Bonus	19/12/02	23/12/02	1:2	
C&W	Bonus	04/12/02	06/12/02	1:13	
Grace	Bonus	16/12/02	18/12/02	1:5	
Ja. Broilers	Bonus	13/12/02	17/12/02	1:5	
RJR	Bonus	20/12/02	24/12/02	1:4	

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