

WEEKLY BULLETIN -

April 17, 2003

April 17, 2003

ANNUAL /EXTRA-ORDINARY GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Special Consideration</u>
Berger Paints (Ja.)	May 5/12 noon	Knutsford Court Hotel	Dividend
Carib Cement	April 29/10 a.m.	Pegasus Hotel	Dividend
GHL	April 30/4:30 p.m.	1 Guardian Drive, Westmoorings	

LATE FINANCIAL REPORTS (as at April 17, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	March 17,'03	31
Seprod	Audited	March 31,'03	17
WIPP	Audited	Feb. 28,'03	48

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
Berger	20.9 (D)	19/05/03	21/05/03	13/06/03
Carib Cement	7 (D,c)	12/05/03	14/05/03	25/06/03
Grace	30(D)	28/04/03	30/04/03	16/05/03
Lascelles	2(D)	14/04/03	16/04/03	22/04/03
TCL	10 (D) (TT)	23/04/03	25/04/03	09/05/03

(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
----------------	---------------	--------------------------	--------------------	--------------	---------------
