

WEEKLY BULLETIN -

April 24, 2003

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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 (Ja.)	May 5/12 noon	Knutsford Court Hotel	Dividend
Carib Cement	April 29/10 a.m.	Pegasus Hotel	Dividend
Gleaner	May 8/9:30 a.m.	7 North Street	
GHL	April 30/4:30 p.m.	1 Guardian Drive, Westmoorings	

LATE FINANCIAL REPORTS (as at April 24, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	March 17,'03	39
Seprod	Audited	March 31,'03	25
WIPP	Audited	Feb. 28,'03	56

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
Ja. Broilers	3 (D)	14/05/03	16/05/03	20/06/03
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
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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>
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