

WEEKLY BULLETIN -

May 1, 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
Courts (Extra-ordinary G.M.)	May 13/2:30 p.m.	Constant Spring Store	Bonus
Gleaner	May 8/9:30 a.m.	7 North Street	
NCB	May 19/4 p.m.	Ja. Pegasus Hotel	

LATE FINANCIAL REPORTS (as at May 1, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Seprod	Audited	March 31,'03	32
WIPP	Audited	Feb. 28,'03	63

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
First Life	7 (D)	12/05/03	14/05/03	28/05/03
Grace	30(D)	28/04/03	30/04/03	16/05/03
H&L	5 (D)	12/05/03	14/05/03	20/05/03
Ja. Broilers	3 (D)	14/05/03	16/05/03	20/06/03
Pan-Jam.	10 (D)	12/05/03	14/05/03	30/05/03
PCFS	3.3 (D)	12/05/03	14/05/03	26/05/03
RBTT	42 (TT)(D)	13/05/03	15/05/03	12/06/03
TCL	10 (D) (TT)	23/04/03	25/04/03	09/05/03

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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

COMPANY	ACTION	XBS/X-RIGHTS DATE	RECORD DATE	RATIO	AMOUNT
C&W	Bonus	28/05/03	30/05/03	1:17	
Courts	Bonus (c)		26/05/03	1:2	
Gleaner	Bonus	28/05/03	30/05/03	2:11	
Ja. Broilers	Bonus	28/05/03	30/05/03	1:6	
