

WEEKLY BULLETIN -

May 6, 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 6, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Seprod	Audited	March 31,'03	37
WIPP	Audited	Feb. 28,'03	68

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
H&L	7.5 (D)	02/06/03	04/06/03	18/06/03
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
PCFS	9.5 (D)	23/06/03	25/06/03	04/07/03

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

(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

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS/X-RIGHTS</u>	<u>DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
C&W	Bonus (c)		28/05/03	30/05/03	1:17	
Courts	Bonus (c)		21/05/03	26/05/03	1:2	
Gleaner	Bonus (c)		28/05/03	30/05/03	2:11	
Ja. Broilers	Bonus (c)		28/05/03	30/05/03	1:6	
Seprod	Bonus (c)		28/05/03	30/05/03	1:5	
