

WEEKLY BULLETIN -

June 3, 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>
Dyoll	June 25/11:30 a.m.	Terra Nova Hotel	
First Life	June 17/3:30 p.m.	Terra Nova Hotel	Final Dividend
Goodyear	July 23/10 a.m.	Ja. Pegasus Hotel	
PCFS	June 11/3:30 p.m.	Terra Nova Hotel	Final Dividend
Salada	June 17/ 3 p.m.	Hilton Kingston Hotel	

LATE FINANCIAL REPORTS (as at June 3, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP	Audited	Feb. 28,'03	95

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)	09/06/03	11/06/03	07/07/03
Berger	20.9 (D)	19/05/03	21/05/03	13/06/03
Berger	14 (D)	03/0703	07/07/03	31/07/03
Carib Cement	7 (D,c)	12/05/03	14/05/03	25/06/03
Desnoes & Geddes	20 (D)	28/05/03	30/05/03	06/06/03
FCIB	0.25(D)(Bds.)	12/06/03	16/06/03	11/07/03
First Life	16.8 (D)(c)	02/07/03	04/07/03	18/07/03
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
Ja. Producers	50(D)	25/06/03	27/06/03	25/07/03

PCFS	9.5 (D)	23/06/03	25/06/03	04/07/03
Pan-Jam	21.5 (D,c)	22/07/03	24/07/03	30/07/03
RBTT	42 (TT)(D)	13/05/03	15/05/03	12/06/03
Seprod	20 (D)	05/06/03	09/06/03	23/06/03

(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
