

WEEKLY BULLETIN -

June 26, 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>
Goodyear	July 23/10 a.m.	Ja. Pegasus Hotel	
Pan-Jam.	July 15/3:30 p.m.	Terra Nova Hotel	Final Dividend

LATE FINANCIAL REPORTS (as at June 26, 2003)

Listed Companies Outstanding Reports Due Date Number of Days Late

WIPP Audited Feb. 28,'03 117

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	14 (D)	03/0703	07/07/03	31/07/03
FCIB	0.25(D)(Bds.)	12/06/03	16/06/03	11/07/03
FCIB (Ja.)	10 (D)	23/06/03	25/06/03	18/07/03
First Life	16.8 (D)(c)	02/07/03	04/07/03	18/07/03
JMMB	4.3 (D)	26/06/03	30/06/03	24/07/03
Ja. Producers	50(D)	25/06/03	27/06/03	25/07/03
NCB	6 (D)	07/07/03	09/07/03	22/07/03
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

(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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