

WEEKLY BULLETIN -

April 1, 2004

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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	April 22 / 2:00 p.m.	Hilton Kingston Hotel	
Guardian	April 23 / 4:00 p.m.	Guardian Life Building	
Salada	May 18 / 3:00 p.m.	Hilton Kingston Hotel	

LATE FINANCIAL REPORTS (as at April 1, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28, '03	397*

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 (D)	05/05/04	07/05/04	31/05/04
Grace	40 (D)	28/04/04	30/04/04	21/05/04
Guardian	42 (D) (TT)	31/03/04	02/04/04	08/04/04
Ja. Broilers	3 (D,c)	16/03/04	18/03/04	16/04/04
Ja. Livestock	3.5 (D)	11/03/04	15/03/04	10/04/04
Lascelles	102 (D)	24/03/04	26/03/04	07/04/04
Palace	30 (D)	05/03/04	09/03/04	05/04/04
TCL	10(D) (TT)	05/05/04	07/05/04	21/05/04

(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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