

# WEEKLY BULLETIN -

April 15, 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	
CCMB	May 25 / 10:00 a.m.	Jamaica Pegasus Hotel	
FCIB ( Ja)	May 4 / 11 a.m.	Knutsford Court Hotel	
Guardian	April 23 / 4:00 p.m.	Guardian Life Building	
Kgn Wharves	May 27 / 9:30 a.m.	Terra Nova Hotel	
Salada	May 18 / 3:00 p.m.	Hilton Kingston Hotel	

## LATE FINANCIAL REPORTS (as at April 15, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
First Life	Audited	March 31, '04	15
Gleaner	Audited	March 31, '04	15
Pan Jam	Audited	March 31, '04	15
Seprod	Audited	March 31, '04	15
WIPP*	Audited	Feb. 28, '03	410*

## *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
Ja. Broilers	3 (D,c)	16/03/04	18/03/04	16/04/04
TCL	10(D) (TT)	05/05/04	07/05/04	21/05/04

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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**

<b><u>COMPANY</u></b>	<b><u>ACTION</u></b>	<b><u>XBS/X-RIGHTS DATE</u></b>	<b><u>RECORD DATE</u></b>	<b><u>RATIO</u></b>	<b><u>AMOUNT</u></b>
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