

WEEKLY BULLETIN -

April 22, 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>
CCMB	May 25 / 10:00 a.m.	Jamaica Pegasus Hotel	
FCIB (Ja)	May 4 / 11 a.m.	Knutsford Court Hotel	
Grace, Kennedy	May 31 / 4:00 p.m.	73 Harbour Street	
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 22, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Unaudited	April 15, '04	7
First Life	Audited	March 31, '04	22
Gleaner	Audited	March 31, '04	22
Pan Jam	Audited	March 31, '04	22
Seprod	Audited	March 31, '04	22
WIPP*	Audited	Feb. 28, '03	417*

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
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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