

WEEKLY BULLETIN -

April 29, 2004

April 29, 2004

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	
Ja. Producers	June 3 / 10:00 a.m.	Jamaica Pegasus Hotel	
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 29, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Unaudited	April 15, '04	14
First Life	Audited	March 31, '04	29
Gleaner	Audited	March 31, '04	29
Pan Jam	Audited	March 31, '04	29
Seprod	Audited	March 31, '04	29
WIPP*	Audited	Feb. 28, '03	424*

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	.045 (D)	18/05/04	20/05/04	05/07/04
NCB	9 (D)	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
-

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>
----------------	---------------	--------------------------	--------------------	--------------	---------------
