

# WEEKLY BULLETIN -

May 6, 2004

---

May 6, 2004

## ANNUAL /EXTRA-ORDINARY GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Special Consideration</u>
CaribCement	May 21 / 9:30 a.m.	Jamaica Pegasus Hotel	
CCMB	May 25 / 10:00 a.m.	Jamaica Pegasus Hotel	
Grace, Kennedy	May 31 / 4:00 p.m.	73 Harbour Street	
H & L	June 10 / 2:30 p.m.	697 Spanish Town Road	
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 May 6, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Unaudited	April 15, '04	21
Pan Jam	Audited	March 31, '04	36
Seprod	Audited	March 31, '04	36
WIPP*	Audited	Feb. 28, '03	431*

## *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
Carib Cement	7 (D) (c)	27/05/04	31/05/04	08/07/04
Dyoll	10 (D)	12/05/04	14/05/04	28/05/04
First Life	12 (D)	12/05/04	14/05/04	28/05/04
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
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

---

**BONUS/RIGHTS/NEW LISTING**

**COMPANY ACTION XBS/X-RIGHTS DATE RECORD DATE RATIO AMOUNT**

---