

WEEKLY BULLETIN -

May 27, 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>
Gleaner	June 17 / 9:30 a.m.	7 North Street	
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	
Pegasus	June 28 / 3:00 p.m.	Jamaica Pegasus Hotels	

LATE FINANCIAL REPORTS (as at May 27, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
First Life	Unaudited	May 15, '04	12
Pan Jam	Unaudited	May 15, '04	12
Seprod	Unaudited	May 15, '04	12
WIPP*	Audited	Feb. 28, '03	445*

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
BNS	45 (D)	08/06/04	10/06/04	01/07/04
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
D & G	30 (D)	11/06/04	15/06/04	22/06/04
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

Ja. Broilers	.045 (D)	18/05/04	20/05/04	05/07/04
JMMB	10 (D)	27/05/04	31/05/04	30/06/04
Pan-Jam	22 (D)	26/05/04	28/05/04	11/06/04
RBTT	61 (D) (TT)	20/05/04	24/05/04	10/06/04

(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
