

WEEKLY BULLETIN -

June 3, 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	
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	July 12 / 9:30 a.m.	Jamaica Confrence Centre	
LOJ	June 24 / 10:00 a.m.	LOJ, 28 - 48 Barbados Ave	
Pegasus	June 28 / 3:00 p.m.	Jamaica Pegasus Hotels	

LATE FINANCIAL REPORTS (as at June 3, 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	19
Pan Jam	Unaudited	May 15, '04	19
WIPP*	Audited	Feb. 28, '03	452*

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
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
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

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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

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