

WEEKLY BULLETIN -

June 24, 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>
Dyoll	June 30 / 11:30 a.m.	Courtleigh Hotel	
Kgn Wharves	July 12 / 9:30 a.m.	Jamaica Confrence Centre	
PCFS	July 16 / 10:30 a.m.	Terra Nova Hotel	
Pegasus	June 28 / 3:00 p.m.	Jamaica Pegasus Hotels	

LATE FINANCIAL REPORTS (as at June 24, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
FCIB	Unaudited	Jun. 14, '04'	10
FCIB (Ja)	Unaudited	Jun. 14. '04'	10
WIPP*	Audited	Feb. 28, '03	473*

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
Carreras	200 (D)	16/06/04	18/06/04	30/06/04
Carib Cement	7 (D) (c)	27/05/04	31/05/04	08/07/04
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
Ja. Producers	100 (D)	23/06/04	25/06/04	23/07/04
Seprod	20 (D)	15/06/04	17/06/04	05/07/04

(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

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