

WEEKLY BULLETIN -

July 1, 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>
GoodYear	July 14 / 10:00 a.m.	Jamaica Pegasus	
Kgn Wharves	July 12 / 9:30 a.m.	Jamaica Confrence Centre	
PCFS	July 16 / 10:30 a.m.	Terra Nova Hotel	
RBTT	July 1 / 10:00 a.m.	Hilton Trinidad	

LATE FINANCIAL REPORTS (as at July 1, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
FCIB	Unaudited	Jun. 14, '04'	17
FCIB (Ja)	Unaudited	Jun. 14. '04'	17
WIPP*	Audited	Feb. 28, '03	480

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
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
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

BONUS/RIGHTS/NEW LISTING

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