

# WEEKLY BULLETIN -

July 8, 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 Hotel	
Kgn Wharves	July 12 / 9:30 a.m.	Jamaica Confrence Centre	
PCFS	July 16 / 10:30 a.m.	Terra Nova Hotel	

## LATE FINANCIAL REPORTS (as at July 8, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Courts (Ja.)	Audited	Jun. 30, '04	8
FCIB	Unaudited	Jun. 14, '04	25
FCIB ( Ja)	Unaudited	Jun. 14,' 04	25
RJR	Audited	Jun. 30, '04	8
WIPP*	Audited	Feb. 28, '03	130

## *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

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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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