

WEEKLY BULLETIN -

July 15, 2004

July 15, 2004

ANNUAL /EXTRA-ORDINARY GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Special Consideration</u>
Seprod	Aug. 9 / 11:00 a.m.	Jamaica Conference Centre	
PCFS	July 16 / 10:30 a.m.	Terra Nova Hotel	

LATE FINANCIAL REPORTS (as at July 15, 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	15
RJR	Audited	Jun. 30, '04	15
WIPP*	Audited	Feb. 28, '03	137

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
FCIB	.025 (D) (BDS)	24/06/04	28/06/04	23/07/04
First Life	12 (D)	21/07/04	23/07/04	30/07/04
Ja. Producers	100 (D)	23/06/04	25/06/04	23/07/04
KWL	4 (D)	21/07/04	23/07/04	13/08/04

(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
