

WEEKLY BULLETIN -

July 29, 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>
Ja. Livestock	Aug. 26 / 10:30 a.m.	Head Office, Newport East	
Seprod	Aug. 9 / 11:00 a.m.	Jamaica Conference Centre	

LATE FINANCIAL REPORTS (as at July 29, 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	29
WIPP*	Audited	Feb. 28, '03	151

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
CCMB	7.5 (D)	03/08/04	05/08/04	26/08/04
First Life	12 (D)	21/07/04	23/07/04	30/07/04
KWL	4 (D)	21/07/04	23/07/04	13/08/04
Mon. Freeport	9 (D) & 98 (c/d)	19/07/04	21/07/04	23/08/04
NCB	9 (D)	04/08/04	09/08/04	17/08/04
Pan-Jam	15 (D)	21/07/04	23/07/04	10/08/04

(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
