

WEEKLY BULLETIN -

August 12, 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 | |

LATE FINANCIAL REPORTS (as at August 12, 2004)

| <u>Listed Companies</u> | <u>Outstanding Reports</u> | <u>Due Date</u> | <u>Number of Days Late</u> |
|-------------------------|----------------------------|-----------------|----------------------------|
| CMP | Audited | Jul. 31, '04 | 12 |
| WIPP* | Audited | Feb. 28, '03 | 165 |

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 |
| Goodyear | 50 (D) | 16/08/04 | 18/08/04 | 31/08/04 |
| KWL | 4 (D) | 21/07/04 | 23/07/04 | 13/08/04 |
| Mobay 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 |
| TCL | 8 (D) (TT) | 29/09/04 | 01/10/04 | 15/10/04 |

(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
