

WEEKLY BULLETIN -

August 19, 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 19, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28, '03	172

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
Guardian Hol.	12 (D) (TT)	17/08/04	19/08/04	26/08/04
Mobay Freeport	9 (D) & 98 (c/d)	19/07/04	21/07/04	23/08/04
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
