

WEEKLY BULLETIN -

August 26, 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>
Carreras	Sept. 14 / 2:00 p.m.	Terra Nova Hotel	
Ja. Livestock	Aug. 26 / 10:30 a.m.	Head Office, Newport East	

LATE FINANCIAL REPORTS (as at August 26, 2004)

Listed Companies Outstanding Reports Due Date Number of Days Late

WIPP* Audited Feb. 28, '03 179

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

COMPANY AMOUNT(cents) X-DATE RECORD DATE PAYMENT DATE

Gleaner 3 (D) 27/08/04 31/08/04 14/09/04

Goodyear 50 (D) 16/08/04 18/08/04 31/08/04

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

