

WEEKLY BULLETIN -

September 9, 2004

September 9, 2004

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	

LATE FINANCIAL REPORTS (as at September 9, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28, '03	193

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
BNS	50 (D)	18/09/04	15/09/04	07/10/04
Gleaner	3 (D)	27/08/04	31/08/04	14/09/04
JLA	4 (D)	13/09/04	15/09/04	14/10/04
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

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS/X-RIGHTS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
----------------	---------------	--------------------------	--------------------	--------------	---------------

