

WEEKLY BULLETIN -

September 23, 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>
C & W	Oct. 7 / 10:00 a.m.	Hilton Kingston Hotel	
D B & G	Oct. 27 / 11:00 a.m.	Knutsford Court Hotel	
JMMB	Sept. 30 / 10:00 a.m.	Jamaica Pegasus Hotel	

LATE FINANCIAL REPORTS (as at September 23, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 31, '04	23
FCIB (JA.)	Unaudited	Sept. 15,'04	8
WIPP*	Audited	Feb. 28, '03	207

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
Carreras	400 (c/d)	15/09/04	17/09/04	30/09/04
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>
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