

WEEKLY BULLETIN -

October 14, 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>
D B & G	Oct. 27 / 11:00 a.m.	Knutsford Court Hotel	
Ja. Broilers	Oct. 30 / 10:00 a.m.	Jamaica Conference Centre	

LATE FINANCIAL REPORTS (as at October 14, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 31, '04	44
WIPP*	Audited	Feb. 28, '03	228

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
Berger	10 (D)	19/10/04	21/10/04	19/11/04
Lascelles	105 (D)	11/10/04	13/10/04	22/10/04
TCL	8 (D) (TT)	29/09/04	01/10/04	15/10/04
PanJam	17.5 (D)	28/09/04	30/09/04	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
