

# WEEKLY BULLETIN -

October 21, 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	
First Life	Nov. 8 / 3:00 p.m.	Terra Nova Hotel	
Ja. Broilers	Oct. 30 / 10:00 a.m.	Jamaica Conference Centre	
RJR	Nov. 10 / 10:00 a.m.	Hilton Kingston Hotel	

## LATE FINANCIAL REPORTS (as at October 21, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 31, '04	51
Ciboney	Unaudited	Oct. 15, '04	6
WIPP*	Audited	Feb. 28, '03	235

## *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
Gleaner	3 (D)	27/08/04	31/08/04	14/09/04
Lascelles	105 (D)	11/10/04	13/10/04	22/10/04

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(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

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*BONUS/RIGHTS/NEW LISTING*

COMPANY   ACTION   XBS/X-RIGHTS DATE   RECORD DATE   RATIO   AMOUNT

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