

WEEKLY BULLETIN -

October 28, 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>
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 28, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 31, '04	58
Ciboney	Unaudited	Oct. 15, '04	13
WIPP*	Audited	Feb. 28, '03	242

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
Courts	10 (D)	28/10/04	01/11/04	15/11/04
LOJ	10 (D)	27/10/04	29/10/04	22/11/04

(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
