

# WEEKLY BULLETIN -

November 4, 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	
RJR	Nov. 10 / 10:00 a.m.	Hilton Kingston Hotel	

## LATE FINANCIAL REPORTS (as at November 4, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 31, '04	65
Ciboney	Unaudited	Oct. 15, '04	20
WIPP*	Audited	Feb. 28, '03	249

## *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
Grace, Kennedy	50 (D)	22/11/04	24/11/04	10/12/04
LOJ	10 (D)	27/10/04	29/10/04	22/11/04
NCB	9 (D)	10/11/04	12/11/04	22/11/04

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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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