

WEEKLY BULLETIN -

November 11, 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>
RJR	Nov. 10 / 10:00 a.m.	Hilton Kingston Hotel	

LATE FINANCIAL REPORTS (as at November 11, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 31, '04	72
Ciboney	Unaudited	Oct. 15, '04	21
WIPP*	Audited	Feb. 28, '03	256

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
H & L	32 (D)	11/11/04	15/11/04	30/11/04
LOJ	10 (D)	27/10/04	29/10/04	22/11/04
NCB	9 (D)	10/11/04	12/11/04	22/11/04

(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
