

WEEKLY BULLETIN -

November 25, 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 & G	Dec. 3 / 11:30 a.m.	214 Spanish Town Road	
H & L	Dec. 6 / 11:00 a.m.	697 Spanish Town Road	

LATE FINANCIAL REPORTS (as at November 25, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 31, '04	85
Ciboney	Unaudited	Oct. 15, '04	40
WIPP*	Audited	Feb. 28, '03	269

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
CCMB	7.5 (D)	24/11/04	26/11/04	17/12/04
D & G	25 (D)	06/12/04	08/12/04	22/12/04
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
JMMB	8 (D)	18/11/04	22/11/04	10/12/04
Ja. Producers	25 (D)	01/12/04	03/12/04	30/12/04
RBTT	41 (D) (TT)	04/11/04	08/11/04	29/11/04

(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
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BONUS/RIGHTS/NEW LISTING

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS/X-RIGHTS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
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