

# WEEKLY BULLETIN -

July 25, 2002

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Goodyear	July 24/10 a.m.	Terra Nova Hotel	
Island Life	July 24/9:30 a.m.	Terra Nova Hotel	

## LATE FINANCIAL REPORTS (as at July 25, 2002)

Listed Companies   Outstanding Reports   Due Date   Number of Days Late

WIPP\*                                      Audited                                      Feb. 28,'01                                      511

\* These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
Berger Paints	27.5(c)	10/07/02	16/07/02	09/08/02
C&W	4 (D)	20/06/02	26/06/02	09/08/02
Ja. Producers	20 (c/d)	24/06/02	28/06/02	02/08/02
Pan-Jam.	16 (D,c)	10/07/02	16/07/02	30/07/02

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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/SPLIT/NEW LISTING*

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
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Courts Ja.	Bonus	25/9/02	27/09/02	1:3	
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