

# WEEKLY BULLETIN -

December 12, 2002

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## ANNUAL /EXTRA-ORDINARY GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Special Consideration</u>
BNS	Feb. 21/ 10 a.m.	Ja. Pegasus Hotel	
Montego Freeport	Dec. 18/10 a.m.	Sunset Beach Resort	
RJR	Dec. 11/9:30 a.m.	Hilton Kingston Hotel	
TDB	Dec. 20/10:30 a.m.	60 Knutsford Blvd.	Name Change

## LATE FINANCIAL REPORTS (as at December 12, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15, '02	88
WIPP*	Audited	Feb. 28,'01	651

\* 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>
BNS	30.5(D)	09/12/02	11/12/02	06/01/03
C&W	9.85 (D)	18/12/02	20/12/02	07/02/03
Courts Ja.	55(D)	04/12/02	06/12/02	20/12/02
D&G	35 (D)	25/11/02	27/11/02	11/12/02
Goodyear	10 (D)	18/12/02	20/12/02	31/12/02
Grace	35 (D)	25/11/02	27/11/02	18/12/02
JPG	24 (D)	04/12/02	06/12/02	20/12/02
Kgn. Wharves	5 (D)	03/12/02	05/12/02	20/12/02

- (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**

<b><u>COMPANY</u></b>	<b><u>ACTION</u></b>	<b><u>XBS/X-RIGHTS DATE</u></b>	<b><u>RECORD DATE</u></b>	<b><u>RATIO</u></b>	<b><u>AMOUNT</u></b>
Berger	Bonus	19/12/02	23/12/02	1:2	
C&W	Bonus	04/12/02	06/12/02	1:13	
Gleaner	Bonus	24/12/02	30/02/02	1:5	
Grace	Bonus	16/12/02	18/12/02	1:5	
Ja. Broilers	Bonus	13/12/02	17/12/02	1:5	
RJR	Bonus	20/12/02	24/12/02	1:4	

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