

# WEEKLY BULLETIN -

January 16, 2003

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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	
Kingston Wharves	Feb. 18/10 a.m.	Kingport Bldg., 3rd St.	
Palace Amusement	March 11/2 p.m.	1a South Camp Road	

## LATE FINANCIAL REPORTS (as at January 16, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15, '02	123

\* 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>
C&W	9.85 (D)	18/12/02	20/12/02	07/02/03
Gleaner	3.5 (D)	17/02/03	21/02/03	06/03/03
RJR	6 (D)	27/12/02	31/12/02	21/01/03

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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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