

# WEEKLY BULLETIN -

February 06, 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 February 6, 2003)

Listed Companies Outstanding Reports Due Date Number of Days Late

## *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            |
| DB&G           | 25 (D)               | 12/02/03      | 14/02/03           | 14/03/03            |
| Gleaner        | 3.5 (D)              | 17/02/03      | 21/02/03           | 06/03/03            |
| Palace         | 20 (D)               | 07/03/03      | 11/03/03           | 11/04/03            |

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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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