# WEEKLY BULLETIN -

## February 13, 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 13, 2003)

Listed Companies Outstanding Reports Due Date Number of Days Late

#### DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<b>COMPANY</b>	AMOUNT(cents)	X-DATE	RECORD DATE	PAYMENT DATE
Carreras	100(D)	14/02/03	18/02/03	27/02/03
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

- (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