

WEEKLY BULLETIN -

February 20, 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	
Palace Amusement	March 11/2 p.m.	1a South Camp Road	

LATE FINANCIAL REPORTS (as at February 20, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Salada Foods	Quarterly	Feb. 15,'03	5

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)	10/03/03	12/03/03	07/04/03
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

BONUS/RIGHTS/NEW LISTING

COMPANY ACTION XBS/X-RIGHTS DATE RECORD DATE RATIO AMOUNT
