

WEEKLY BULLETIN -

February 27, 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>
Palace Amusement	March 11/2 p.m.	1a South Camp Road	

LATE FINANCIAL REPORTS (as at February 27, 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>
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
NCB	34 (D)	12/03/03	14/03/03	24/03/03
TCL	10 (D) (TT)	23/04/03	25/04/03	09/05/03
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
