# WEEKLY BULLETIN -

March 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>

GHL April 30/4:30 p.m. 1 Guardian Drive,

Westmoorings

TCL March 27

#### LATE FINANCIAL REPORTS (as at March 27, 2003)

#### Listed Companies Outstanding Reports Due Date Number of Days Late

CMP Quarterly March 17,'03 10

WIPP Audited Feb. 28,'03 27

#### DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

COMPANY	AMOUNT(cents)	X-DATE	RECORD DATE	PAYMENT DATE
BNS	30.5 (D)	10/03/03	12/03/03	07/04/03
Carib Cement	7 (D,c)	12/05/03	14/05/03	25/06/03
GHL	31(TT)	08/04/03	10/04/03	17/04/03
Grace	30(D)	28/04/03	30/04/03	16/05/03
Palace	20 (D)	07/03/03	11/03/03	11/04/03
TCL	10 (D) (TT)	23/04/03	25/04/03	09/05/03

- (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