

# WEEKLY BULLETIN -

May 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>
CMP	May 30/9:30 a.m.	8 Dominica Drive	
Grace, Kennedy	May 29/4 p.m.	73 Harbour Street	
Goodyear	July 23/10 a.m.	Ja. Pegasus Hotel	
Hardware & Lumber	May 21/		
Jamaica Broilers	May 21/4 p.m.	Hilton Hotel	Bonus (Extra-ordinary)
NCB	May 19/4 p.m.	Ja. Pegasus Hotel	
Pegasus Hotels	May 30/4 p.m.	Ja. Pegasus Hotel	Bonus (Extra-ordinary)

## LATE FINANCIAL REPORTS (as at May 13, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP	Audited	Feb. 28,'03	75

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
Berger	20.9 (D)	19/05/03	21/05/03	13/06/03
Carib Cement	7 (D,c)	12/05/03	14/05/03	25/06/03
First Life	7 (D)	12/05/03	14/05/03	28/05/03
First Life	16.8 (D)(c)	02/07/03	04/07/03	18/07/03
Grace	30(D)	28/04/03	30/04/03	16/05/03
H&L	5 (D)	12/05/03	14/05/03	20/05/03
H&L	7.5 (D)	02/06/03	04/06/03	18/06/03
Ja. Broilers	3 (D)	14/05/03	16/05/03	20/06/03

Pan-Jam.	10 (D)	12/05/03	14/05/03	30/05/03
PCFS	3.3 (D)	12/05/03	14/05/03	26/05/03
PCFS	9.5 (D)	23/06/03	25/06/03	04/07/03
RBTT	42 (TT)(D)	13/05/03	15/05/03	12/06/03

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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**

<b><u>COMPANY</u></b>	<b><u>ACTION</u></b>	<b><u>XBS/X-RIGHTS DATE</u></b>	<b><u>RECORD DATE</u></b>	<b><u>RATIO</u></b>	<b><u>AMOUNT</u></b>
C&W	Bonus (c)	28/05/03	30/05/03	1:17	
Courts	Bonus (c)	21/05/03	26/05/03	1:2	
Gleaner	Bonus (c)	28/05/03	30/05/03	2:11	
Ja. Broilers	Bonus (c)	28/05/03	30/05/03	1:6	
Pegasus Hotels	Bonus (c)	29/05/03	02/06/03	1:20	
Seprod	Bonus (c)	28/05/03	30/05/03	1:5	

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