

# WEEKLY BULLETIN -

May 21, 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	
Ja. Producers	June 5/11:00 a.m.	6A Oxford Road, Kgn. 5	
PCFS	June 11/3:30 p.m.	Terra Nova Hotel	Final Dividend
Pegasus Hotels	May 30/4 p.m.	Ja. Pegasus Hotel	Bonus (Extra-ordinary)

## LATE FINANCIAL REPORTS (as at May 21, 2003)

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

WIPP	Audited	Feb. 28,'03	82
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## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

### COMPANY AMOUNT(cents) X-DATE RECORD DATE PAYMENT DATE

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
Desnoes & Geddes	20 (D)	28/05/03	30/05/03	06/06/03
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
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>COMPANY</b>	<b>ACTION</b>	<b>XBS/X-RIGHTS</b>	<b>DATE</b>	<b>RECORD DATE</b>	<b>RATIO</b>	<b>AMOUNT</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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