

# WEEKLY BULLETIN -

July 31, 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>
Seprod	August 11/11 a.m.	Jamaica Conference Centre	

## LATE FINANCIAL REPORTS (as at July 31, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Carreras	Audited	June 30,'03	31
WIPP	Audited	Feb. 28,'03	152

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
Berger	14 (D)	03/0703	07/07/03	31/07/03
C&W (Ja)	4 (D)	17/07/03	21/07/03	29/08/03
Ja. Broilers	3(D)	04/09/03	08/09/03	25/09/03
NCB	6 (D)	31/07/03	05/08/03	19/08/03

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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*

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS/X-RIGHTS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
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