

WEEKLY BULLETIN -

August 14, 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>
Carreras Gp.	Sept. 29/2 p.m.		
Montego Bay Ice	Aug. 28/ 4 p.m.	No. 2 Creek Street, Montego Bay	

LATE FINANCIAL REPORTS (as at August 14, 2003)

Listed Companies Outstanding Reports Due Date Number of Days Late

WIPP	Audited	Feb. 28,'03	166
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DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
C&W (Ja)	4 (D)	17/07/03	21/07/03	29/08/03
Carreras	100(D,c)	26/09/03	30/09/03	15/10/03
First Life	7 (D)	20/08/03	22/08/03	03/09/03
Gleaner	2.75 (D)	28/08/03	01/09/03	12/09/03
Goodyear	45(D)	14/08/03	18/08/03	31/08/03
GHL	12 (TT)	19/08/03	21/08/03	28/08/03
HWL	6.3 (D)	20/08/03	22/08/03	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
Pan Jam	10 (D)	20/08/03	22/08/03	05/09/03
TCL	8(TT)(D)	17/09/03	19/09/03	03/10/03

- (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
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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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