

# WEEKLY BULLETIN -

August 28, 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.		
Jamaica Livestock Assn.	Sept. 11/10:30 a.m.	Newport East, Kingston	
JMMB	Sept. 18/10 a.m.	Pegasus Hotel	

## LATE FINANCIAL REPORTS (as at August 28, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 15,'03	13
WIPP	Audited	Feb. 28,'03	180

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
BNS	36 (D)	17/09/03	19/09/03	08/10/03
C&W (Ja)	4 (D)	17/07/03	21/07/03	29/08/03
Carreras	100(D,c)	01/10/03	03/10/03	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
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
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

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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>
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