

WEEKLY BULLETIN -

September 11, 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.	Hilton Kingston	Final Dividend
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 September 11, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 15,'03	27
CMP	Audited	July 31,'03	42
WIPP	Audited	Feb. 28,'03	194

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
Carreras	100(D,c)	01/10/03	03/10/03	15/10/03
Dyoll	10 (D)	29/09/03	01/10/03	15/10/03
Gleaner	2.75 (D)	28/08/03	01/09/03	12/09/03
Ja. Broilers	3(D)	04/09/03	08/09/03	25/09/03
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

COMPANY	ACTION	XBS/X-RIGHTS DATE	RECORD DATE	RATIO	AMOUNT
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