

# WEEKLY BULLETIN -

November 6, 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>
Cable & Wireless	Nov. 18/10 a.m.	Pegasus Hotel	Dividend
D B & G	Nov. 26/4 p.m.	7 Holborn Road	Bonus
Desnoes & Geddes	Dec. 3/11:30 a.m.	214 Spanish town Rd.	
Jamaica Broilers	Nov. 29/10 a.m.	Jamaica Conference Centre	

## LATE FINANCIAL REPORTS (as at November 6, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Unaudited	Sept. 15, '03	52
Ciboney	Audited	Aug. 15,'03	83
WIPP*	Audited	Feb. 28,'03	250*

## *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	2.4 (c,D)	10/12/03	12/12/03	30/01/04
Courts	0.42 (c,D)	22/10/03	24/10/03	07/11/03
D&G	25 (D)	24/11/03	26/11/03	10/12/03
NCB	6 (D)	14/11/03	18/11/03	21/11/03
Pan- Jam.	12 (D)	17/11/03	19/11/03	05/12/03
RBTT	39 (D) (TT)	10/11/03	12/11/03	25/11/03

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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>
D B & G	Bonus	8/12/03	10/12/03	1:1	

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