

WEEKLY BULLETIN -

November 27, 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>
Desnoes & Geddes	Dec. 3/11:30 a.m.	214 Spanish town Rd.	
Montego Freeport	Dec.12/10 a.m.	Sunset Beach Resort	
Radio Ja. Ltd.	Dec. 22/10 a.m.	Hilton, Kingston	Dividend

LATE FINANCIAL REPORTS (as at November 27, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15, '03	73
Ciboney	Audited	Aug. 15, '03	88
Courts	Audited	Nov. 15, '03	12
Palace	Audited	Sept 30, '03	58
WIPP*	Audited	Feb. 28, '03	271*

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
D&G	25 (D)	24/11/03	26/11/03	10/12/03
First Life	9.5 (D)	17/11/03	19/11/03	03/12/03
Grace	35 (D)	27/11/03	01/12/03	08/12/03
JMMB	6 (D)	26/11/03	28/11/03	10/12/03
Ja. Producers	30 (D)	10/12/03	12/12/03	30/12/03
Ja. Producers	20 (c/d)	10/12/03	12/12/03	30/12/03
Kgn. Wharves	2 (D)	27/11/03	01/12/03	08/12/03

Pan- Jam. Invst	12 (D)	17/11/03	19/11/03	05/12/03
Radio Ja.	6 (c,D)	09/01/04	13/01/04	03/02/04

(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

BONUS/RIGHTS/NEW LISTING

COMPANY	ACTION	XBS/X-RIGHTS DATE	RECORD DATE	RATIO	AMOUNT
D B & G	Bonus	8/12/03	10/12/03	1:1	
