

WEEKLY BULLETIN -

December 4, 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>
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 December 4, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15, '03	80
Courts	Audited	Nov. 15, '03	19
Palace	Audited	Sept 30, '03	65
WIPP*	Audited	Feb. 28, '03	278*

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
BNS	78 (D)	15/12/03	17/12/03	12/01/04
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
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

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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

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