

# WEEKLY BULLETIN -

December 31, 2003

---

December 31, 2003

## ANNUAL /EXTRA-ORDINARY GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Special Consideration</u>
BNS	Feb. 20 /10 a.m.	Ja. Pegasus	
Radio Ja. Ltd.	Jan. 21 /10 a.m.	Hilton, Kingston	

## LATE FINANCIAL REPORTS (as at December 31, 2003)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15, '03	108
WIPP*	Audited	Feb. 28, '03	305*

## *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
CCMB	10 (D)	09/01/04	13/01/04	26/01/04
FCIB	2.5 (Bds.)(D)	24/12/03	30/12/03	16/01/04
LOJ	6 (D)	24/12/03	30/12/03	30/01/04
NCB	21 (D)	05/01/04	07/01/04	19/01/04
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

---