

WEEKLY BULLETIN -

January 22, 2004

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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 Hotel	

LATE FINANCIAL REPORTS (as at January 22, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28, '03	327*

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
CCMB	10 (D)	09/01/04	13/01/04	26/01/04
LOJ	6 (D)	24/12/03	30/12/03	30/01/04
Mo Bay Ice	100 (D)	28/01/04	30/01/04	19/03/04
NCB	9 (D)	04/02/04	06/02/04	23/02/04
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
