

# WEEKLY BULLETIN -

January 29, 2004

---

January 29, 2004

## 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             |                                  |
| Pan Caribbean  | Feb. 10 / 10:30 a.m. | 12th Floor, 60 Knutsford Blvd |                                  |

## LATE FINANCIAL REPORTS (as at January 29, 2004)

Listed Companies   Outstanding Reports   Due Date   Number of Days Late

WIPP\*                      Audited                      Feb. 28, '03                      334\*

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

COMPANY   AMOUNT(cents)   X-DATE   RECORD DATE   PAYMENT DATE

|            |           |          |          |          |
|------------|-----------|----------|----------|----------|
| C&W        | 2.4 (c,D) | 10/12/03 | 12/12/03 | 30/01/04 |
| 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

---