

# WEEKLY BULLETIN -

February 5, 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.	Jamaica Pegasus Hotel	
NCB	Feb. 26 / 4:00 p.m.	Jamaica Pegasus Hotel	
PanCaribbean	Feb. 10 / 10:30 a.m.	12th Floor, 60 Knutsford Blvd	

## LATE FINANCIAL REPORTS (as at February 5, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28, '03	341*

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
DB&G	20 (D)	12/02/04	16/02/04	16/03/04
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

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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

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