

# WEEKLY BULLETIN -

February 12, 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	

## LATE FINANCIAL REPORTS (as at February 12, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28, '03	348*

## *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
Ja. Livestock	3.5 (D)	11/03/04	15/03/04	10/04/04
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
Palace	30 (D)	05/03/04	09/03/04	05/04/04

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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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