

WEEKLY BULLETIN -

February 19, 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	
Palace	March 9/2 p.m.	1a South Camp Road	

LATE FINANCIAL REPORTS (as at February 19, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
RJR	Unaudited	Feb.15, '04	4
WIPP*	Audited	Feb. 28, '03	355*

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
Carreras	100 (D)	18/02/04	20/02/04	05/03/04
Courts	0.45 (D)	03/03/04	05/03/04	03/03/04
DB&G	20 (D)	12/02/04	16/02/04	16/03/04
Gleaner	3 (D)	24/02/04	27/02/04	12/03/04
Ja. Broilers	3 (D,c)	16/03/04	18/03/04	16/04/04
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

(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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