

WEEKLY BULLETIN -

February 26, 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>
Palace	March 9 / 2 p.m.	1a South Camp Road	

LATE FINANCIAL REPORTS (as at February 26, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28, '03	362*

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
BNS	40 (D)	09/03/04	11/03/04	01/04/04
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
MoBay Ice	100 (D)	28/01/04	30/01/04	19/03/04
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

BONUS/RIGHTS/NEW LISTING

COMPANY ACTION XBS/X-RIGHTS DATE RECORD DATE RATIO AMOUNT
