

WEEKLY BULLETIN -

March 4, 2004

March 4, 2004

ANNUAL /EXTRA-ORDINARY GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Special Consideration</u>
Ciboney	March 31 / 3:00 p.m.	Jamaica Pegasus, 81 Knutsford Blvd	
Palace	March 9 / 2 p.m.	1a South Camp Road	

LATE FINANCIAL REPORTS (as at March 4, 2004)

Listed Companies Outstanding Reports Due Date Number of Days Late

WIPP* Audited Feb. 28, '03 369*

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	19/03/04
DB&G	20 (D)	12/02/04	16/02/04	03/03/04
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

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS/X-RIGHTS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
-----------------------	----------------------	---------------------------------	---------------------------	---------------------	----------------------
