

# WEEKLY BULLETIN -

March 11, 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> |
|----------------|----------------------|------------------------------------|----------------------------------|
| Berger         | April 22 / 2:00 p.m. | Hilton Kingston Hotel              |                                  |
| 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 11, 2004)

| <u>Listed Companies</u> | <u>Outstanding Reports</u> | <u>Due Date</u> | <u>Number of Days Late</u> |
|-------------------------|----------------------------|-----------------|----------------------------|
| WIPP*                   | Audited                    | Feb. 28, '03    | 376*                       |

## *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            |
| Berger         | 20 (D)               | 05/05/04      | 07/05/04           | 31/05/04            |
| 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            |
| 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            |

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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**

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