

WEEKLY BULLETIN -

March 18, 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	

LATE FINANCIAL REPORTS (as at March 18, 2004)

Listed Companies Outstanding Reports Due Date Number of Days Late

WIPP* Audited Feb. 28, '03 383*

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
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
Lascelles	102 (D)	24/03/04	26/03/04	07/04/04
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
