

# WEEKLY BULLETIN -

August 5, 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>
Ja. Livestock	Aug. 26 / 10:30 a.m.	Head Office, Newport East	
Seprod	Aug. 9 / 11:00 a.m.	Jamaica Conference Centre	

## LATE FINANCIAL REPORTS (as at August 5, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Audited	Jul. 31, '04	5
WIPP*	Audited	Feb. 28, '03	158

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
CCMB	7.5 (D)	03/08/04	05/08/04	26/08/04
KWL	4 (D)	21/07/04	23/07/04	13/08/04
Mobay Freeport	9 (D) & 98 (c/d)	19/07/04	21/07/04	23/08/04
NCB	9 (D)	04/08/04	09/08/04	17/08/04
Pan-Jam	15 (D)	21/07/04	23/07/04	10/08/04

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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**

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

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