

# WEEKLY BULLETIN -

November 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>
D & G	Dec. 3 / 11:30 a.m.	214 Spanish Town Road	
H & L	Dec. 6 / 11:00 a.m.	697 Spanish Town Road	

## LATE FINANCIAL REPORTS (as at November 18, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 31, '04	78
Ciboney	Unaudited	Oct. 15, '04	33
WIPP*	Audited	Feb. 28, '03	262

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
Berger	10 (D)	19/10/04	21/10/04	19/11/04
Grace, Kennedy	50 (D)	22/11/04	24/11/04	10/12/04
H & L	32 (D)	11/11/04	15/11/04	30/11/04
LOJ	10 (D)	27/10/04	29/10/04	22/11/04
NCB	9 (D)	10/11/04	12/11/04	22/11/04
RBTT	41 (D) (TT)	04/11/04	08/11/04	29/11/04

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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*

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