

# WEEKLY BULLETIN -

December 2, 2004

---

December 2, 2004

## 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 December 2, 2004)

### Listed Companies Outstanding Reports Due Date Number of Days Late

WIPP*	Audited	Feb. 28, '03	276
-------	---------	--------------	-----

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
BNS	.50 (D)	14/12/04	16/12/04	13/01/04
CCMB	7.5 (D)	24/11/04	26/11/04	17/12/04
D & G	25 (D)	06/12/04	08/12/04	22/12/04
Grace, Kennedy	50 (D)	22/11/04	24/11/04	10/12/04
JMMB	8 (D)	18/11/04	22/11/04	10/12/04
Ja. Producers	25 (D)	01/12/04	03/12/04	30/12/04
Kgn. Wharves	3 (D)	29/11/04	01/12/04	22/12/04
Pegasus	10 (D)	15/12/04	17/12/04	07/01/05

---

(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

---