

# WEEKLY BULLETIN -

December 9, 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>
BNS	Feb. 18,'05 / 10 a.m.	Jamaica Pegasus Hotel	

## LATE FINANCIAL REPORTS (as at December 9, 2004)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
WIPP*	Audited	Feb. 28, '03	283

## *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	13/01/05
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
First Life	16.5 (D)	15/12/04	17/12/04	29/12/04
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
Pan-Jam	20 (D)	15/12/04	17/12/04	31/12/04
Pegasus	10 (D)	15/12/04	17/12/04	07/01/05

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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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