

WEEKLY BULLETIN -

December 28, 2000

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
BNS (Ja.)	Feb. 5/10 a.m.	Le Meridien Ja. Pegasus	
Palace Amusement	March 13/2 p.m.	1a South Camp Rd.	
TDB (Extra-ordinary)	Jan. 18/ 10 a.m.		Share capital increase

LATE FINANCIAL REPORTS (AS AT December 28, 2000)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Carib Steel*	Audited	June 30,'97	1,270
Ciboney	Quarterly	August 31,'00	119
IBS/KLAS*	Audited	March 31,'99	638
Kgn. Ice*	Audited	March 31,'00	272
LOJ*	Audited	March 31,'00	272
Pulse*	Audited	Sept. 30,'97	1,170

* These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
BNS	37 (D)	30/11/00	06/12/00	08/01/01
CIBC W.I.	5 (Bds.)(D)	18/12/00	22/12/00	12/01/01
CIBC (Ja.)	15 (D)	21/12/00	29/12/00	30/01/01

(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/SPLIT/NEW LISTING

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
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