

# WEEKLY BULLETIN -

January 04, 2001

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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 at 10 a.m..	Ja. Pegasus Hotel	
Palace	March 13 at 2 p.m.	1a South Camp Rd.	

## LATE FINANCIAL REPORTS (AS AT January 04, 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	1,277
Ciboney	Quarterly	Jan.15,'00	126
IBS/KLAS	Audited	March 31,'99	645
Kingston Ice	Quarterly	Nov. 15,'99	279
LOJ	Audited	March 31, '00	279
Pulse*	Audited	Sept. 30,'97	1,177

\* 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 (Ja.)	37 (D)	30/11/00	06/12/00	08/01/00
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

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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

BONUS/SPLIT/NEW LISTING

COMPANY    ACTION    XBS DATE    RECORD DATE    RATIO    AMOUNT

- (c) To be approved