

# WEEKLY BULLETIN -

February 1, 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	
NCB	March 1, 2001/3 p.m.	Ja. Pegasus Hotel	
Palace	March 13 at 2 p.m.	1a South Camp Rd.	

## LATE FINANCIAL REPORTS (AS AT Feb. 1, 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	1,305
IBS/KLAS	Audited	March 31,'99	673
Kingston Ice	Quarterly	Nov. 15,'99	307
LOJ	Audited	March 31, '00	307
Pulse*	Audited	Sept. 30,'97	1,205

\* 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>
D&G	15 (D)	12/03/01	16/03/01	02/04/01

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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

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**BONUS/SPLIT/NEW LISTING**

**COMPANY    ACTION    XBS DATE    RECORD DATE    RATIO    AMOUNT**

(c) To be approved

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