

WEEKLY BULLETIN -

February 15, 2001

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Ciboney	March 20, 2001/ 3 p.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. 15, 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	1,319
IBS/KLAS	Audited	March 31,'99	687
Kingston Ice	Quarterly	Nov. 15,'99	321
LOJ	Audited	March 31, '00	321
Pulse*	Audited	Sept. 30,'97	1,219

* 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	22.5 (D)	01/03/01	07/03/01	02/04/01
D&G	15 (D)	12/03/01	16/03/01	02/04/01
Gleaner	3.5 (c/d)	19/02/01	23/02/01	13/03/01
Ja. Broilers	4 (c) (D)	22/02/01	28/02/01	15/03/01

(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

COMPANY ACTION XBS DATE RECORD DATE RATIO AMOUNT

- (c) To be approved
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