

# WEEKLY BULLETIN -

February 22, 2001

---

February 22, 2001

## 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. 22, 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	1,326
IBS/KLAS	Audited	March 31,'99	694
Kingston Ice	Quarterly	Nov. 15,'99	328
LOJ	Audited	March 31, '00	328
Pulse*	Audited	Sept. 30,'97	1,226

\* 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 (D)	22/02/01	28/02/01	09/03/01
Lascelles	2(D)	14/03/01	20/03/01	03/04/01

---

(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
- 

**BONUS/SPLIT/NEW LISTING**

<b>COMPANY</b>	<b>ACTION</b>	<b>XBS DATE</b>	<b>RECORD DATE</b>	<b>RATIO</b>	<b>AMOUNT</b>
----------------	---------------	-----------------	--------------------	--------------	---------------

- (c) To be approved
-