

# WEEKLY BULLETIN -

April 05, 2001

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Carib Cement	May 18, 2001		
GHL	April 23/4 p.m.	1 Guardian Drive Westmoorings (T&T)	
TCL	April 11, 2001		

## LATE FINANCIAL REPORTS (AS AT April 05, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Carib Steel*	Audited	June 30,'97	1,368
CMP	Quarterly	March 15,'01	21
IBS/KLAS	Audited	March 31,'99	736
Kingston Ice	Quarterly	Nov. 15,'99	370
LOJ	Audited	March 31, '00	370
Pulse*	Audited	Sept. 30,'97	1,268

\* 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>
Carreras	100 (D)	04/04/01	10/04/01	20/04/01
Carib Cement	5 (c/d, c)	04/06/01	08/06/01	20/07/01
Grace	25 (D)	20/04/01	26/04/01	18/05/01
Lascalles	2(D)	14/03/01	20/03/01	03/04/01
NCB	5 (c/d)	27/03/01	02/04/01	30/04/01
TCL	8 (TT) (D,c)	07/05/01	11/05/01	25/05/01

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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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