

# WEEKLY BULLETIN -

April 12, 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)	

## LATE FINANCIAL REPORTS (AS AT April 12, 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	1,375
CMP	Quarterly	March 15,'01	28
IBS/KLAS	Audited	March 31,'99	743
Kingston Ice	Quarterly	Nov. 15,'99	377
LOJ	Audited	March 31, '00	377
Pulse*	Audited	Sept. 30,'97	1,275

\* 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
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*

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
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- (c) To be approved
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