

# WEEKLY BULLETIN -

May 10, 2001

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Berger	June 21,2001/2:30 p.m.	Ja. Pegasus	Dividend
Carib Cement	May 18, 2001	Ja. Pegasus	Dividend
First Life	June 7, 2001	Le Meridien Ja.Pegasus	Dividend
Grace	May 28/4 p.m.	73-75 Harbour St.	
H&L	May 24/		Dividend
Pegasus	June 18/3 p.m.	Ja. Pegasus	
Pan-Jam	June14,2001 /4 p.m.	Le Meridien Ja. Pegasus	Dividend
Seprod	June 11/11:30 a.m.	Ja. Conference Centre	

## LATE FINANCIAL REPORTS (AS AT May 10, 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	1,403
CMP	Quarterly	March 15,'01	56
IBS/KLAS	Audited	March 31,'99	771
Kingston Ice	Quarterly	Nov. 15,'99	405
LOJ	Audited	March 31, '00	405
Pulse*	Audited	Sept. 30,'97	1,303

\* 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>
Berger	26 (D,c)	03/07/01	09/07/01	03/08/01

C&W	4 (D)	08/05/01	14/05/01	08/06/01
Carib Cement	5 (c/d, c)	04/06/01	08/06/01	20/07/01
First Life	8.5 (D,c)	15/06/01	21/06/01	06/07/01
Grace	25 (D)	20/04/01	26/04/01	18/05/01
H&L	18 (D,c)	01/06/01	07/06/01	22/06/01
Pan-Jam	12 (D)	22/06/01	28/06/01	06/07/01
Seprod	30 (c/d)	14/05/01	18/05/01	06/06/01
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
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(c) To be approved

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