

WEEKLY BULLETIN -

May 24, 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
First Life	June 7, 2001	Le Meridien Ja.Pegasus	Dividend
Grace	May 28/4 p.m.	73-75 Harbour St.	
Pegasus	June 18/3 p.m.	Ja. Pegasus	
Pan-Jam	June14,2001 /4 p.m.	Le Meridien Ja. Pegasus	Dividend
Salada	June 20,2001/10 a.m.	Hilton Kingston Hotel	
Seprod	June 11/11:30 a.m.	Ja. Conference Centre	

LATE FINANCIAL REPORTS (AS AT May 24, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	March 15,'01	70
IBS/KLAS	Audited	March 31,'99	785
LOJ	Audited	March 31, '00	419

* 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	24.50 (D)	01/06/01	07/06/01	02/07/01
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)	04/06/01	08/06/01	20/07/01
First Life	8.5 (D,c)	15/06/01	21/06/01	06/07/01

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

(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

COMPANY ACTION XBS DATE RECORD DATE RATIO AMOUNT

(c) To be approved
