

# WEEKLY BULLETIN -

June 7, 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                 |
| Ja. 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 June 7, 2001)

| <u>Listed Companies</u> | <u>Outstanding Reports</u> | <u>Due Date</u> | <u>Number of Days Late</u> |
|-------------------------|----------------------------|-----------------|----------------------------|
| CMP                     | Quarterly                  | March 15,'01    | 84                         |
| IBS/KLAS*               | Audited                    | March 31,'99    | 799                        |
| LOJ                     | Audited                    | March 31, '00   | 433                        |
| WIPP*                   | Audited                    | Feb. 28,'01     | 99                         |

\* 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            |
| CIBC (W.I.)    | 0.05 (D, Bds.)       | 15/06/01      | 18/06/01           | 13/07/01            |
| 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            |

- (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**

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

- (c) To be approved
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