

# WEEKLY BULLETIN -

June 14, 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
Goodyear	July 25/10 a.m.	Hilton Kingston Hotel	
Ja. Pegasus	June 18/3 p.m.	Ja. Pegasus	
Ja. Producers	June 28/ 3 p.m.	6a Oxford Road	
Salada	June 20,2001/10 a.m.	Hilton Kingston Hotel	

## LATE FINANCIAL REPORTS (AS AT June 14, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	March 15,'01	91
IBS/KLAS*	Audited	March 31,'99	806
LOJ	Audited	March 31, '00	440
WIPP*	Audited	Feb. 28,'01	106

\* 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
Carreras	185 (D,c)	24/09/01	24/09/01	12/10/01
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
Pan-Jam	12 (D)	22/06/01	28/06/01	06/07/01

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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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