

# WEEKLY BULLETIN -

June 21, 2001

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Goodyear	July 25/10 a.m.	Hilton Kingston Hotel	
Ja. Producers	June 28/ 3 p.m.	6a Oxford Road	

## LATE FINANCIAL REPORTS (AS AT June 21, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	March 15,'01	97
IBS/KLAS*	Audited	March 31,'99	813
WIPP*	Audited	Feb. 28,'01	113

\* 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 (Ja.)	10 (D)	29/06/01	05/07/01	26/07/01
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
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**

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