

# WEEKLY BULLETIN -

July 05, 2001

---

July 05, 2001

## 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	
RJR	July 25/10 a.m.	Hilton Kingston Hotel	

## LATE FINANCIAL REPORTS (AS AT July 05, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	March 15,'01	111
IBS/KLAS*	Audited	March 31,'99	827
WIPP*	Audited	Feb. 28,'01	127

\* 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)	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
Ja. Producers	20 (c/d)	09/07/01	13/07/01	03/08/01

---

(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**

<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>
Courts	Bonus	21/09/01	27/09/01	4:1	0

- (c) To be approved
-