

WEEKLY BULLETIN -

September 06, 2001

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Cable & Wireless (Ja.)	Nov. 1/	To be decided	
Carreras	Sept. 17/2 p.m.	Hilton Kingston	

LATE FINANCIAL REPORTS (As At September 06, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Audited	July 31, 01	37
IBS/KLAS*	Audited	March 31,'99	890
NCB	Quarterly	Aug. 15,'01	22
WIPP*	Audited	Feb. 28,'01	190

* 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	25.50 (D)	06/09/01	12/09/01	04/10/01
Carreras	185 (D,c)	24/09/01	24/09/01	12/10/01
Courts	1.5(D,c)	01/10/01	05/10/01	19/10/01
DB&G	9.9 (c/d)	03/08/01	10/08/01	21/09/01
Goodyear (Ja.)	70 (D)	17/09/01	21/09/01	28/09/01
Ja. Broilers	5 (D)	20/08/01	24/08/01	14/09/01
TCL	7 (TT) (D)	24/09/01	28/09/01	12/10/01

(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

COMPANY	ACTION	XBS DATE	RECORD DATE	RATIO	AMOUNT
Courts	Bonus	21/09/01	27/09/01	1:4	0
