

# WEEKLY BULLETIN -

September 20, 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. 1/9:30 a.m.	Ja. Pegasus	

## LATE FINANCIAL REPORTS (As At September 20, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Audited	July 31, 01	51
IBS/KLAS*	Audited	March 31,'99	904
NCB	Quarterly	Aug. 15,'01	36
WIPP*	Audited	Feb. 28,'01	204

\* 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
Goodyear (Ja.)	70 (D)	17/09/01	21/09/01	28/09/01
TCL	7 (TT) (D)	24/09/01	28/09/01	12/10/01

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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><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	1:4	0

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