

WEEKLY BULLETIN -

September 27,2001

September 27, 2001

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	
Red Stripe	Nov. 13/11:30 a.m.	214 Spanish Town Rd.	Bonus/Dividend

LATE FINANCIAL REPORTS (As At September, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Audited	July 31, 01	58
IBS/KLAS*	Audited	March 31,'99	911
NCB	Quarterly	Aug. 15,'01	43
WIPP*	Audited	Feb. 28,'01	211

* 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	70 (D)	17/09/01	21/09/01	28/09/01
Red Stripe	30(c,D)	07/11/01	13/11/01	27/11/01
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
-

BONUS/SPLIT/NEW LISTING

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
Courts	Bonus	21/09/01	27/09/01	1:4	0
Red Stripe	Bonus	20/12/01	28/12/01	17:40	
