

# WEEKLY BULLETIN -

October 4, 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	
Red Stripe	Nov. 13/11:30 a.m.	214 Spanish Town Rd.	Dividend/Bonus

## LATE FINANCIAL REPORTS (As At October 4, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Audited	July 31, 01	65
Ciboney	Audited	Aug. 31,'01	34
IBS/KLAS*	Audited	March 31,'99	918
NCB	Quarterly	Aug. 15,'01	50
WIPP*	Audited	Feb. 28,'01	218

\* 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>
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
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

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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>
Red Stripe	Bonus	20/12/01	28/12/01	17:40	
Seprod	Bonus	19/11/01	23/11/01	1:4	

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