

WEEKLY BULLETIN -

October 18, 2001

October 18, 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.	Dividend/Bonus

LATE FINANCIAL REPORTS (As At October 18, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Audited	July 31, 01	79
Ciboney	Audited	Aug. 31,'01	48
IBS/KLAS*	Audited	March 31,'99	932
NCB	Quarterly	Aug. 15,'01	64
WIPP*	Audited	Feb. 28,'01	232

* 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>
C&W	11.12 (c,D)	11/12/01	17/12/01	30/01/02
Courts	1.5(D,c)	01/10/01	05/10/01	19/10/01
First Life	8 (D)	24/10/01	30/10/01	14/11/01
Pan-Jam.	10(D)	25/10/01	31/10/01	19/11/01
D&G (Red Stripe)	30(c,D)	07/11/01	13/11/01	27/11/01

(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>
C&W	Bonus	15/11/01	21/11/01	2:13	
D&G (Red Stripe)	Bonus	20/12/01	28/12/01	17:40	
Seprod	Bonus	19/11/01	23/11/01	1:4	
