

WEEKLY BULLETIN -

November 01, 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	
Ja. Broilers Gp.	Nov. 24/10 a.m.	Ja. Conference Centre	Share Capital Increase
Desnoes & Geddes	Nov. 13/11:30 a.m.	214 Spanish Town Rd.	Dividend/Bonus
Grace (Extra-orindary)	Nov. 30		Bonus

LATE FINANCIAL REPORTS (As At November 01, 2001)

Listed Companies Outstanding Reports Due Date Number of Days Late

CMP	Audited	July 31, 01	93
Ciboney	Audited	Aug. 31,'01	62
IBS/KLAS*	Audited	March 31,'99	943
NCB	Quarterly	Aug. 15,'01	78
WIPP*	Audited	Feb. 28,'01	246

* These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

COMPANY AMOUNT(cents) X-DATE RECORD DATE PAYMENT DATE

C&W	11.12 (c,D)	11/12/01	17/12/01	30/01/02
First Life	8 (D)	24/10/01	30/10/01	14/11/01
Grace	28 (D)	12/11/01	16/11/01	07/12/01
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
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BONUS/SPLIT/NEW LISTING

COMPANY	ACTION	XBS DATE	RECORD DATE	RATIO	AMOUNT
C&W	Bonus	15/11/01	21/11/01	2:13	
D&G (Red Stripe)	Bonus	20/12/01	28/12/01	17:40	
Grace	Bonus	17/12/01	21/12/01	1:5	
Seprod	Bonus	19/11/01	23/11/01	1:4	
