

WEEKLY BULLETIN -

November 22, 2001

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Ja. Broilers Gp.	Nov. 24/10 a.m.	Ja. Conference Centre	Share Capital Increase
Gleaner Company (Extra-ordinary)	Dec.13/	7 North Street	Bonus
Grace (Extra-orindary)	Nov. 30/9 a.m.	73 Harbour St.	Bonus
Montego Freeport	Dec. 12/10 a.m.	Sunset Beach Resort	Bonus

LATE FINANCIAL REPORTS (As At November 22, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Ciboney	Audited	Aug. 31,'01	83
Courts	Quarterly	Nov. 15,'01	7
IBS/KLAS*	Audited	March 31,'99	967
NCB	Quarterly	Aug. 15,'01	99
WIPP*	Audited	Feb. 28,'01	267

* 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
D&G (Red Stripe)	30(c,D)	07/11/01	13/11/01	27/11/01
Grace	28 (D)	12/11/01	16/11/01	07/12/01
Ja. Producers	24 (D)	26/11/01	30/11/01	28/12/01
Kingston Whvs.	1(D)	26/11/01	30/11/01	19/12/01

- (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

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
D&G (Red Stripe)	Bonus	20/12/01	28/12/01	17:40	
Gleaner	Bonus	20/12/01	28/12/01	2:9	
Grace	Bonus	17/12/01	21/12/01	1:5	
Ja. Broilers	Bonus	05/12/01	11/12/01	1:3	
Kingston Whrvs.	Bonus	14/12/01	20/12/01	2:9	
