

# WEEKLY BULLETIN -

November 29, 2001

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Gleaner Company (Extra-ordinary)	Dec.13/	7 North Street	Bonus
Grace, Kennedy (Extra-O)	Nov. 30/9 a.m.	73 Harbour Street	Bonus
Montego Freeport	Dec. 12/10 a.m.	Sunset Beach Resort	Bonus
RJR (Extra-O)	Dec. 19		Bonus

## LATE FINANCIAL REPORTS (As At November 29, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Courts	Quarterly	Nov. 15,'01	14
IBS/KLAS*	Audited	March 31,'99	974
NCB	Quarterly	Aug. 15,'01	106
WIPP*	Audited	Feb. 28,'01	274

\* 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
CIBC W.I.	6 (Bds.) (D)	17/12/01	21/12/01	11/01/02
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

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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>
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	
RJR	Bonus	20/12/01	28/12/01	1:1	

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