

# WEEKLY BULLETIN -

December 27, 2001

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
BNS (Ja.)	Feb. 15/10 a.m.	Ja. Pegasus	
Palace	March 12/	1a South Camp Road	

## LATE FINANCIAL REPORTS (As At December 27, 2001)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15,'01	103
IBS/KLAS*	Audited	March 31,'99	1,002
WIPP*	Audited	Feb. 28,'01	302

\* 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>
BNS	27.5 (D)	13/12/01	19/12/01	10/01/02
C&W	11.12 (c,D)	11/12/01	17/12/01	30/01/02
CIBC	17 (D)	19/12/01	27/12/01	23/01/02
CIBC W.I.	6 (Bds.) (D)	17/12/01	21/12/01	11/01/02
NCB	5(D)	20/12/01	28/12/01	30/01/02
Palace	200 (c/d)	04/01/02	10/01/02	31/01/02

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

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