

WEEKLY BULLETIN -

January, 03 2002

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ANNUAL GENERAL MEETINGS

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

LATE FINANCIAL REPORTS (AS AT January 03, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15,'01	110
IBS/KLAS*	Audited	March 31,'99	1,009
WIPP*	Audited	Feb. 28,'01	309

* 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

(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

COMPANY ACTION XBS DATE RECORD DATE RATIO AMOUNT

RJR Bonus (c) 20/12/01 28/12/01 1:1 0

(c) To be approved
