

WEEKLY BULLETIN -

January 10, 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 10, 2002)

Listed Companies Outstanding Reports Due Date Number of Days Late

CMP	Quarterly	Sept. 15,'01	117
IBS/KLAS*	Audited	March 31,'99	1,016
WIPP*	Audited	Feb. 28,'01	316

* 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	17 (D)	19/12/01	27/12/01	23/01/02
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

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
RJR	Bonus (c)	20/12/01	28/12/01	1:1	0
(c)	To be approved				
